

Bonds Registered with the Missouri State Auditor's Office in 2003

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-31-2003	Meramec Valley R-III School District	\$4,300,000.00
12-31-2003	Valley Park School District	\$7,634,692.75
12-29-2003	Cass County, Missouri	\$367,000.00
12-23-2003	City of Berkeley	\$2,725,000.00
12-22-2003	Fort Zumwalt School District	\$4,825,000.00
12-22-2003	Fort Zumwalt School District	\$6,825,000.00
12-22-2003	City of Lake Ozark	\$225,000.00
12-18-2003	Camden County, Missouri	\$56,000.00
12-17-2003	Warsaw Reorganized School District No. R-IX	\$2,620,000.00
12-17-2003	Palmyra R-I School District	\$4,460,000.00
12-16-2003	Clearwater R-I School District	\$830,000.00
12-16-2003	Mount Vernon R-V School District	\$1,130,000.00
12-15-2003	Grandview R-II School District	\$2,675,000.00
12-15-2003	Newburg Reorganized School District No.2	\$300,000.00
12-12-2003	Cottleville Community Fire Protection District	\$1,000,000.00
12-09-2003	Silex R-I School District	\$1,115,000.00
12-08-2003	Excelsior Springs 40 School District	\$2,675,000.00
12-03-2003	Blue Eye R-V School District	\$975,000.00
12-02-2003	East Prairie R-II School District	\$1,350,000.00
11-26-2003	Sweet Springs R-VII School District	\$1,160,000.00
11-21-2003	Kirksville R-III School District	\$2,740,000.00
11-20-2003	Cole County R-I School District	\$875,000.00
11-20-2003	Cole County R-I School District	\$400,000.00
11-19-2003	City of Marshfield	\$2,660,000.00
11-14-2003	Owensville, Missouri	\$1,165,000.00

11-07-2003	St. Charles Community College	\$7,560,000.00
11-07-2003	Kingston K-14 School District	\$850,000.00
11-07-2003	Licking, Missouri	\$159,994.54
11-04-2003	Windsor C.1 School District	\$4,300,000.00
11-03-2003	Canton R-V School District	\$210,000.00
11-03-2003	Kingston K.14 School District	\$2,000,000.00
10-31-2003	Canton R-V School District	\$1,250,000.00
10-29-2003	State of Missouri. Third State Building General Obligation Refunding Bond. Series A 2003	\$75,650,000.00
10-29-2003	State of Missouri, State Water Pollution Control General Obligation Refunding Bond	\$74,655,000.00
10-27-2003	Monarch-Chesterfield Levee District	\$12,855,000.00
10-23-2003	Black Jack Fire Protection District	\$4,000,000.00
10-22-2003	City of Des Peres	\$815,000.00
10-20-2003	Miller County, Missouri	\$51,500.00
10-20-2003	Reorganized School District No.7	\$10,000,000.00
10-15-2003	West County EMS and Fire Protection District	\$2,000,000.00
10-09-2003	Chaffee R-II School District	\$2,010,000.00
09-29-2003	School District of North Kansas City	\$22,000,000.00
09-29-2003	Monroe County Library District	\$300,000.00
09-26-2003	City of Parkville	\$449,000.00
09-26-2003	Kirbyville R-VI School District	\$130,000.00
09-25-2003	DeSoto School District #73	\$7,600,000.00
09-15-2003	Spokane School District R-VII	\$1,515,000.00
09-10-2003	Campbell R-II School District	\$3,120,000.00
09-09-2003	City of Lee's Summit	\$25,450,000.00
09-05-2003	Reorganized School District No. R-III	\$2,985,000.00
09-05-2003	Kingsville R-I School District	\$460,000.00
09-05-2003	Kingsville R-I School District	\$415,000.00
09-04-2003	Community Fire Protection District	\$5,000,000.00
08-29-2003	Dexter R-XI School District	\$4,065,000.00
08-28-2003	Platte County, Missouri	\$749,999.55
08-27-2003	Lakeland R-III School District	\$1,200,000.00
08-26-2003	Grain Valley R-V School District	\$2,175,000.00
08-26-2003	Lakeland R-III School District	\$500,000.00
08-21-2003	Platte County, Missouri	\$4,000,000.00
08-14-2003	School District of Columbia	\$32,640,000.00
08-13-2003	Orrick R-XI School District	\$400,000.00
08-13-2003	Fayette R-III School District	\$770,000.00
08-11-2003	Strasburg C-3 School District	\$1,219,999.60
08-08-2003	East Newton R-VI School District	\$385,000.00
08-08-2003	City of O'Fallon	\$1,140,000.00
08-06-2003	Ritenour School District	\$4,128,515.70
08-06-2003	Boles Fire Protection District	\$4,715,000.00

07-30-2003	Christian County	\$117,000.00
07-28-2003	Village of Bel-Nor	\$355,000.00
07-28-2003	Francis Howell School District	\$11,895,000.00
07-28-2003	Prairie Home R 5 School District	\$520,000.05
07-28-2003	Pemiscot County Special School District	\$1,500,000.00
07-24-2003	Miller County Nursing Home District	\$640,000.00
07-23-2003	City of Forsyth	\$535,000.00
07-23-2003	Dixon, Missouri	\$734,999.70
07-23-2003	Ozark Reorganized School District No.6	\$2,175,000.00
07-21-2003	City of Pacific	\$305,000.00
07-18-2003	Seligman, Missouri	\$204,999.80
07-18-2003	Tracy, Missouri	\$134,999.84
07-17-2003	Wentzville R-IV School District	\$11,200,000.00
07-16-2003	Shelby County C-1 School District	\$855,000.00
07-14-2003	Reorganized School District R-II	\$6,045,000.00
07-14-2003	Carl Junction R-1 School District	\$3,900,000.00
07-14-2003	City of St. Charles	\$2,555,000.00
07-14-2003	Dora R-III School District	\$300,000.00
07-14-2003	Greenville R-II School District	\$440,000.00
07-14-2003	Greenville R-II School District	\$625,000.00
07-02-2003	Bloomfield, Missouri	\$170,000.00
07-02-2003	Putnam County R-I School District	\$690,000.00
07-01-2003	Taneyville Reorganized School District No.2	\$324,999.80
07-01-2003	City of Tipton	\$175,000.00
06-30-2003	Cassville R-IV School District	\$1,820,000.00
06-30-2003	Monett R-1 School District	\$1,300,000.00
06-30-2003	Harrisburg R-VIII School District	\$535,000.00
06-27-2003	Southwest R-V School District	\$3,200,000.00
06-27-2003	Owensville, Missouri	\$1,165,000.00
06-27-2003	Reorganized School District R-1	\$9,605,000.00
06-26-2003	Southwest R-V School District	\$330,000.00
06-26-2003	Metro West Fire Protection District	\$7,355,000.00
06-25-2003	Lindbergh R-8 School District	\$14,100,000.00
06-25-2003	New Franklin R-I School District	\$880,000.00
06-25-2003	Harrisburg R-VIII School District	\$1,150,000.00
06-25-2003	Orchard Farm R.V School District	\$6,100,000.00
06-24-2003	Reorganized School District No.2 (Willard)	\$19,600,000.00
06-24-2003	Maryville R-II School District	\$7,350,000.00
06-24-2003	Hannibal 60 School District	\$2,775,000.00
06-23-2003	School District of Riverview Gardens	\$13,900,000.00
06-23-2003	Sarcoxie R-II School District	\$1,900,000.00

06-23-2003	West Platte R-II School District	\$250,000.00
06-18-2003	North Callaway County R-I School District	\$3,600,000.00
06-18-2003	School District of the City of Independence	\$27,000,000.00
06-17-2003	Rockwood R-6 School District	\$12,869,732.80
06-13-2003	Howard Bend Levee District	\$4,075,000.00
06-11-2003	School District of North Kansas City	\$9,185,800.00
06-11-2003	Reorganized School District No. R-O	\$150,000.00
06-10-2003	Bland, Missouri	\$264,999.80
06-10-2003	Pettis County R-V School District	\$490,000.00
06-06-2003	Gasconade County R-II School District	\$3,450,000.00
06-03-2003	Lawson Reorganized School District No. R-XIV	\$1,000,000.00
06-02-2003	Paris R-II School District	\$1,255,000.00
06-02-2003	Oak Grove R-VI School District	\$10,000,000.00
05-30-2003	Union R-XI School District	\$9,850,000.00
05-29-2003	Reorganized School District No.2	\$3,075,000.00
05-29-2003	Houston, Missouri	\$315,000.00
05-29-2003	City of Tarkio	\$500,000.00
05-29-2003	City of Savannah	\$510,000.00
05-29-2003	City of Osage Beach	\$2,025,000.00
05-28-2003	Southern Boone County Fire Protection District	\$1,455,000.00
05-28-2003	Central R-III School District	\$4,600,000.00
05-28-2003	McDonald County R-I School District	\$3,500,000.00
05-23-2003	Hickman Mills C-1 School District	\$19,950,000.00
05-23-2003	Rolla School District No.31	\$8,500,000.00
05-23-2003	School District of Springfield R-12	\$30,000,000.00
05-22-2003	Johnson County, Missouri	\$104,000.00
05-22-2003	Eldon Administrative Unit School District R-1	\$5,800,000.00
05-22-2003	City of Warrenton	\$292,000.00
05-22-2003	Rockwood R.6 School District	\$44,470,000.00
05-21-2003	Holden R-III School District	\$5,915,000.00
05-20-2003	Green City R-1 School District	\$420,000.00
05-20-2003	Hollister Reorganized School District No. R-5	\$14,095,000.00
05-20-2003	Webb City R-VII School District	\$3,500,000.00
05-20-2003	Grain Valley R-V School District	\$2,500,000.00
05-20-2003	Mound City, Missouri	\$565,024.80
05-19-2003	Leeton School District No. R-X	\$579,969.50
05-16-2003	Wentzville R-IV School District	\$23,000,000.00
05-15-2003	Wood Heights, Missouri	\$310,000.20
05-14-2003	Lonedell R-XIV School District	\$330,000.00
05-15-2003	Lonedell R-XIV School District	\$550,000.00
05-13-2003	City of Hamilton	\$525,000.00
05-13-2003	Kirbyville R.VI School District	\$1,794,998.75

05-09-2003	Pattonsburg Reorganized School District No. R.II	\$504,999.75
05-05-2003	Dunklin R-V School District	\$995,000.00
04-30-2003	Stanberry R-II School District	\$335,000.00
04-29-2003	Hamilton R-II School District	\$200,000.00
04-29-2003	Slater School District	\$550,000.00
04-28-2003	Mount Vernon R-V School District	\$1,290,000.00
04-25-2003	Raymondville Reorganized School District No. R-7	\$279,999.40
04-25-2003	Park Hill School District	\$9,950,000.00
04-25-2003	School District of the City of St. Charles	\$52,100,000.00
04-18-2003	Ferguson Reorganized School District R-2	\$12,000,000.00
04-17-2003	Parkway C-2 School District	\$13,330,000.00
04-07-2003	Green Township	\$120,000.00
04-02-2003	Johnson County, Missouri	\$48,000.00
04-02-2003	Greenfield R-IV School District	\$975,000.00
04-01-2003	Strafford R-VI School District	\$2,900,000.00
03-28-2003	New Bloomfield R-III School District	\$695,000.00
03-28-2003	Chadwick R-I School District	\$1,075,000.00
03-27-2003	School District of Washington	\$1,745,000.00
03-27-2003	Otterville Reorganized School District No. R-VI	\$845,000.00
03-27-2003	City of Manchester	\$6,500,000.00
03-26-2003	Smithton R-VI School District	\$645,000.00
03-25-2003	Franklin County R-II School District of New Haven, Missouri	\$515,000.00
03-21-2003	Bayless Consolidated School District	\$6,025,000.00
03-20-2003	Cedar Hill Fire Protection District	\$610,000.00
03-12-2003	St. Charles County, Missouri	\$362,000.00
03-10-2003	Rolla School District No. 31	\$4,085,000.00
03-05-2003	New Madrid County R-I School District	\$2,120,000.00
03-04-2003	Thayer R-II School District	\$3,100,000.00
03-03-2003	Mexico School District No. 59	\$320,000.00

02-27-2003	School District of Columbia	\$15,000,000.00
02-27-2003	Johnson County R-VII School District	\$2,950,000.00
02-25-2003	Ballard R-II School District	\$1,000,000.00
02-24-2003	Pleasant Hope R-VI School District	\$1,300,000.00
02-24-2003	Consolidated School District No. 6	\$5,700,000.00
02-21-2003	School District of the City of St. Charles	\$12,139,776.35
02-18-2003	Consolidated School District No. 4	\$4,000,000.00
02-18-2003	Consolidated School District No. 4	\$8,410,000.00
02-10-2003	Dunklin R-V School District	\$4,250,000.00
02-10-2003	Dunklin R-V School District	\$1,905,000.00
02-10-2003	Farmington R-7 School District	\$7,440,000.00
02-10-2003	Farmington R-7 School District	\$1,450,000.00
02-07-2003	Sni-Valley Fire Protection District	\$465,000.00
02-07-2003	Marceline R-V School District	\$905,000.00
02-03-2003	Weatherby Lake, Missouri	\$2,200,000.00
02-03-2003	City of Raytown	\$5,860,000.00
01-29-2003	Wellington-Napoleon R-IX School District	\$570,000.00
01-29-2003	Wellington-Napoleon R-IX School District	\$810,000.00
01-29-2003	Sturgeon R-V School District	\$1,170,000.00
01-24-2003	City of Warson Woods	\$1,255,000.00
01-22-2003	Wright City R-II School District	\$799,250.00
01-22-2003	Meramec Valley R-III School District	\$9,900,000.00
01-21-2003	Kirbyville R-VI School District	\$450,000.00
01-17-2003	Osage County R-III School District of Westphalia, Missouri	\$1,435,000.00
01-17-2003	Malta Bend R-V School District	\$795,000.00
01-17-2003	Fort Zumalt School District	\$15,000,000.00
01-17-2003	Fort Zumalt School District	\$3,325,000.00
01-17-2003	Fort Zumalt School District	\$1,675,000.00
01-14-2003	Stewartsville C-2 School District	\$420,000.00
01-13-2003	Blue Eye R-V School District	\$1,170,000.00
01-10-2003	North St. Francois County R-1 School District	\$4,875,000.00
01-07-2003	Purdy R-II School District	\$750,000.00
01-03-2003	Lincoln County R-III School District of Troy, Missouri	\$3,350,000.00
01-03-2003	West St. Francis County R-IV School District	\$1,225,000.00

01-03-2003	West St. Francis County R-IV School District	\$860,000.00
01-03-2003	Hamilton R-II School District	\$635,000.00
01-02-2003	Reorganized School District No. 4	\$8,875,000.00
01-02-2003	Harrisonville R-IX School District	\$610,000.00
01-02-2003	South Holt County R-1 School District	\$730,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 31, 2003

REGISTRATION NO.: 24505

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$4,300,000.00

COUNTY: of Franklin, St. Louis
and Jefferson

DATE OF ISSUE: January 1, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing and equipping an additional middle school and acquiring land therefor; updating, renovating, expanding, furnishing and equipping existing school facilities; and refinancing leasehold obligations incurred by the District in 1993 to pay the costs of updating, renovating and expanding school facilities

Rate of Interest	Amount	Maturity
2.750%	\$ 100,000.00	03/01/2008
3.000%	150,000.00	03/01/2009
3.125%	245,000.00	03/01/2010
3.375%	260,000.00	03/01/2011
3.625%	275,000.00	03/01/2012
3.750%	290,000.00	03/01/2013
5.500%	305,000.00	03/01/2014
5.500%	320,000.00	03/01/2015
5.500%	340,000.00	03/01/2016
5.500%	360,000.00	03/01/2017
5.500%	380,000.00	03/01/2018
5.500%	400,000.00	03/01/2019
5.500%	425,000.00	03/01/2020
5.500%	450,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc.

PURCHASE PRICE: \$4,657,712.60

INTEREST RATE: 4.1609%

ASSESSED VALUATION: \$213,954,589

INDEBTEDNESS: (Including this issue) \$29,600,000

NOTICE OF ELECTION: Published one newspaper October 23 and 30, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...4,573 No...2,112

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 31, 2003

REGISTRATION NO.: 24504

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$7,634,692.75

COUNTY: of St. Louis

DATE OF ISSUE: January 6, 2004 (Series 2004A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1998 maturing in the years 2005 through 2008 inclusive, 2012, 2013
and 2018

Rate of Interest	Amount	Maturity
2.000%	\$ 390,000.00	03/01/2005
2.000%	455,000.00	03/01/2006
8.840%	384,456.50	03/01/2007 **
8.840%	377,033.40	03/01/2008 **
2.500%	60,000.00	03/01/2009
2.800%	60,000.00	03/01/2010
3.000%	60,000.00	03/01/2011
8.840%	353,202.85	03/01/2012 **
3.500%	755,000.00	03/01/2013
3.600%	830,000.00	03/01/2014
3.700%	920,000.00	03/01/2015
3.800%	950,000.00	03/01/2016
4.000%	1,000,000.00	03/01/2017
4.000%	1,040,000.00	03/01/2018

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2013 may be redeemed
on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$7,861,955.84

INTEREST RATE: 3.6770%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to
maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 29, 2003

REGISTRATION NO.: 24503

BONDS ISSUED BY: Cass County, Missouri

AMOUNT OF ISSUE: \$367,000.00

COUNTY: of Cass

DATE OF ISSUE: December 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing improvements pursuant to Sections 67.453 to 67.475, RSMo
(Shiloh Estates, Countryside Acres, Knights View, Hidden Oaks, Heather Heights, Walnut Grove and Chadwick-Hedge Neighborhood Improvement District Projects)

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.800%	\$ 67,000.00	03/01/2005
2.150%	65,000.00	03/01/2006
2.450%	70,000.00	03/01/2007
2.800%	70,000.00	03/01/2008
3.100%	70,000.00	03/01/2009
	5,000.00	03/01/2010 *
	5,000.00	03/01/2011 *
	5,000.00	03/01/2012 *
	5,000.00	03/01/2013 *
	5,000.00	03/01/2014 *
4.000%	25,000.00	03/01/2014

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray Inc., Leawood, Kansas

PURCHASE PRICE: \$360,577.50

INTEREST RATE: 3.3900%

ASSESSED VALUATION: \$775,426,255

INDEBTEDNESS: (Including this issue) \$650,253

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 23, 2003

REGISTRATION NO.: 24502

BONDS ISSUED BY: City of Berkeley

AMOUNT OF ISSUE: \$2,725,000.00

DATE OF ISSUE: December 29, 2003

COUNTY: of St. Louis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding all of the City's outstanding General Obligation Bonds,
Series 1993

Rate of Interest	Amount	Maturity
1.300%	\$ 170,000.00	03/01/2005
1.700%	175,000.00	03/01/2006
2.100%	310,000.00	03/01/2007
2.400%	320,000.00	03/01/2008
2.700%	330,000.00	03/01/2009
3.000%	340,000.00	03/01/2010
3.250%	350,000.00	03/01/2011
3.450%	360,000.00	03/01/2012
3.550%	370,000.00	03/01/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,702,382.50

INTEREST RATE: 3.1969%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper November 28, 2003; mailed to interested parties

NUMBER OF BIDS RECEIVED: Four (4)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 22, 2003

REGISTRATION NO.: 24501

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$4,825,000.00

COUNTY: of St. Charles

DATE OF ISSUE: December 1, 2003 (Series 2003E)

MONTH OF MATURITY: March

PURPOSE OF BONDS: To obtain money with which to call in, pay, and redeem a like principal amount of School Bonds of said District dated August 1, 1994 maturing on and after February 1, 2006, and Bonds dated February 1, 1994 maturing on and after February 1, 2007

Rate of Interest	Amount	Maturity
2.500%	\$ 25,000.00	03/01/2004
2.500%	35,000.00	03/01/2005
2.375%	285,000.00	03/01/2006
2.600%	530,000.00	03/01/2007
2.750%	565,000.00	03/01/2008
3.000%	530,000.00	03/01/2009
3.000%	540,000.00	03/01/2010
3.125%	650,000.00	03/01/2011
3.250%	830,000.00	03/01/2012
3.375%	835,000.00	03/01/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockley, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$4,828,376.95

INTEREST RATE: 3.0958%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 22, 2003

REGISTRATION NO.: 24500

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$6,825,000.00

COUNTY: of St. Charles

DATE OF ISSUE: December 1, 2003 (Series 2003D)

MONTH OF MATURITY: March

PURPOSE OF BONDS: To obtain money with which to call in, pay, and redeem a like principal amount of School Bonds of said District dated June 1, 1993 maturing on February 1, 2005 and 2006, and Bonds dated January 1, 1994 maturing on and after February 1, 2005

Rate of Interest	Amount	Maturity
2.000%	\$ 40,000.00	03/01/2004
2.000%	330,000.00	03/01/2005
2.250%	1,025,000.00	03/01/2006
2.500%	545,000.00	03/01/2007
2.625%	560,000.00	03/01/2008
2.875%	855,000.00	03/01/2009
3.000%	890,000.00	03/01/2010
3.000%	825,000.00	03/01/2011
3.250%	860,000.00	03/01/2012
3.375%	895,000.00	03/01/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockley, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$6,827,919.70

INTEREST RATE: 2.9920%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 22, 2003

REGISTRATION NO.: 24499
BONDS ISSUED BY: City of Lake Ozark
AMOUNT OF ISSUE: \$225,000.00 (a portion of \$500,000 authorized)
DATE OF ISSUE: December 1, 2003
PURPOSE OF BONDS: Extending and improving the streets in said City

COUNTY: of Camden and Miller
MONTH OF MATURITY: September

Rate of Interest	Amount	Mandatory Redemption* Maturity
	8,000.00	09/01/2005 *
	8,000.00	09/01/2006 *
	9,000.00	09/01/2007 *
	9,000.00	09/01/2008 *
3.000%	34,000.00	09/01/2008
	9,000.00	09/01/2009 *
	10,000.00	09/01/2010 *
	10,000.00	09/01/2011 *
	10,000.00	09/01/2012 *
	11,000.00	09/01/2013 *
4.250%	50,000.00	09/01/2013
	11,000.00	09/01/2014 *
	12,000.00	09/01/2015 *
	12,000.00	09/01/2016 *
	13,000.00	09/01/2017 *
	14,000.00	09/01/2018 *
4.750%	62,000.00	09/01/2018
	14,000.00	09/01/2019 *
	15,000.00	09/01/2020 *
	16,000.00	09/01/2021 *
	17,000.00	09/01/2022 *
	17,000.00	09/01/2023 *
5.000%	79,000.00	09/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2014 may be redeemed on and after September 1, 2013 without premium.
BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: First Bank of Missouri, Gladstone, Missouri
APPROVING OPINION BY: Sinson Morrison Hecker LLP, Overland Park, Kansas
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri
PURCHASE PRICE: \$225,000.00
INTEREST RATE: 4.6978%
ASSESSED VALUATION: \$51,610,823
INDEBTEDNESS: (Including this issue) \$349,000
NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...175 No...86
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 18, 2003

REGISTRATION NO.: 24498

BONDS ISSUED BY: Camden County, Missouri

AMOUNT OF ISSUE: \$56,000.00

COUNTY: of Camden

DATE OF ISSUE: December 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Gun Barrel Ridge Road NID Project)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 2,000.00	03/01/2006 *
	2,000.00	03/01/2007 *
	2,000.00	03/01/2008 *
	2,000.00	03/01/2009 *
	2,000.00	03/01/2010 *
	3,000.00	03/01/2011 *
	3,000.00	03/01/2012 *
	3,000.00	03/01/2013 *
4.500%	19,000.00	03/01/2013
	3,000.00	03/01/2014 *
	3,000.00	03/01/2015 *
	3,000.00	03/01/2016 *
	3,000.00	03/01/2017 *
	4,000.00	03/01/2018 *
	4,000.00	03/01/2019 *
	4,000.00	03/01/2020 *
	4,000.00	03/01/2021 *
	4,000.00	03/01/2022 *
	5,000.00	03/01/2023 *
5.375%	37,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on March 1, 2023 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$53,760.00

INTEREST RATE: 5.6616%

ASSESSED VALUATION: \$921,661,461

INDEBTEDNESS: (Including this issue) \$5,984,224

NOTICE OF ELECTION: Published two newspapers

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...28 No...8

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 17, 2003

REGISTRATION NO.: 24497

BONDS ISSUED BY: Warsaw Reorganized School District No. R-IX

AMOUNT OF ISSUE: \$2,620,000.00

COUNTY: of Benton

DATE OF ISSUE: December 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District

Rate of Interest	Amount	Maturity
2.000%	\$ 400,000.00	03/01/2004
2.000%	450,000.00	03/01/2005
2.000%	420,000.00	03/01/2006
2.100%	425,000.00	03/01/2007
2.400%	450,000.00	03/01/2008
2.700%	475,000.00	03/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,588,214.10

INTEREST RATE: 2.8105%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 17, 2003

REGISTRATION NO.: 24496

BONDS ISSUED BY: Palmyra R-I School District

AMOUNT OF ISSUE: \$4,460,000.00

COUNTY: of Marion

DATE OF ISSUE: December 18, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$4,460,000 of the District's General Obligation Refunding Bonds,
Series 1998 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.100%	\$ 450,000.00	03/01/2004
1.350%	470,000.00	03/01/2005
1.750%	460,000.00	03/01/2006
2.100%	450,000.00	03/01/2007
2.400%	465,000.00	03/01/2008
2.700%	490,000.00	03/01/2009
3.000%	535,000.00	03/01/2010
3.250%	530,000.00	03/01/2011
3.500%	525,000.00	03/01/2012
3.600%	85,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after
March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,410,400.00

INTEREST RATE: 3.1559%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 16, 2003

REGISTRATION NO.: 24495

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: \$830,000.00

COUNTY: of Wayne

DATE OF ISSUE: December 18, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$830,000 of the District's General Obligation Refunding Bonds, Series 1999
and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.350%	\$ 220,000.00	03/01/2005
1.750%	255,000.00	03/01/2006
2.100%	255,000.00	03/01/2007
2.400%	100,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$819,500.00

INTEREST RATE: 2.4950%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 16, 2003

REGISTRATION NO.: 24494

BONDS ISSUED BY: Mount Vernon R-V School District

AMOUNT OF ISSUE: \$1,130,000.00

COUNTY: of Lawrence

DATE OF ISSUE: December 17, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,130,000 of the District's General Obligation Refunding Bonds,
Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.350%	\$ 180,000.00	03/01/2005
1.750%	195,000.00	03/01/2006
2.100%	220,000.00	03/01/2007
2.400%	255,000.00	03/01/2008
2.700%	280,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,117,810.00

INTEREST RATE: 2.6530%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 15, 2003

REGISTRATION NO.: 24493

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$2,675,000.00

COUNTY: of Jefferson

DATE OF ISSUE: December 17, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,675,000 of the District's General Obligation Refunding Bonds,
Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.350%	\$ 300,000.00	03/01/2005
1.750%	300,000.00	03/01/2006
2.100%	300,000.00	03/01/2007
2.400%	350,000.00	03/01/2008
2.700%	350,000.00	03/01/2009
3.000%	350,000.00	03/01/2010
3.250%	350,000.00	03/01/2011
3.500%	375,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,642,725.00

INTEREST RATE: 3.1358%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 15, 2003

REGISTRATION NO.: 24492

BONDS ISSUED BY: Newburg Reorganized School District No. 2

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of Phelps

DATE OF ISSUE: December 17, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving, extending, repairing, remodeling, renovating, furnishing and equipping existing school facilities

Rate of Interest	Amount	Maturity
1.500%	\$ 95,000.00	03/01/2005
2.000%	100,000.00	03/01/2006
2.400%	105,000.00	03/01/2007

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$294,000.00

INTEREST RATE: 3.0444%

ASSESSED VALUATION: \$15,260,470

INDEBTEDNESS: (Including this issue) \$1,385,000

NOTICE OF ELECTION: Published one newspaper October 22, and 29, 2003

DATE OF ELECTION: November 4, 2003

ELECTION RESULTS: Yes...310 No...69

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 12, 2003

REGISTRATION NO.: 24491

BONDS ISSUED BY: Cottleville Community Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (a portion of \$10,000,000 authorized)

COUNTY: of St. Charles

DATE OF ISSUE: December 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, purchase, equip, and maintain fire stations, and purchase fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
4.500%	\$ 325,000.00	03/01/2004
4.500%	25,000.00	03/01/2005
4.500%	25,000.00	03/01/2006
4.500%	25,000.00	03/01/2007
4.500%	25,000.00	03/01/2008
4.500%	25,000.00	03/01/2009
4.000%	25,000.00	03/01/2010
3.550%	25,000.00	03/01/2011
3.800%	25,000.00	03/01/2012
4.000%	25,000.00	03/01/2013
4.100%	25,000.00	03/01/2014
4.200%	25,000.00	03/01/2015
4.250%	25,000.00	03/01/2016
4.300%	25,000.00	03/01/2017
4.400%	25,000.00	03/01/2018
4.500%	25,000.00	03/01/2019
4.600%	25,000.00	03/01/2020
4.650%	25,000.00	03/01/2021
4.700%	25,000.00	03/01/2022
4.700%	225,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri and Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,000,000.00

INTEREST RATE: 4.5015%

ASSESSED VALUATION: \$713,873,529

INDEBTEDNESS: (Including this issue) \$10,000,000

NOTICE OF ELECTION: Published two newspapers July 26 and August 2, 2002; second two newspapers July 29 and August 5, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...4,331; No...2,234

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 9, 2003

REGISTRATION NO.: 24490

BONDS ISSUED BY: Silex R-I School District

AMOUNT OF ISSUE: \$1,115,000.00

COUNTY: of Lincoln

DATE OF ISSUE: December 10, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,115,000 of the District's General Obligation Refunding Bonds,
Series 2000 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.850%	\$ 100,000.00	03/01/2006
2.200%	110,000.00	03/01/2007
2.500%	130,000.00	03/01/2008
2.850%	130,000.00	03/01/2009
3.100%	140,000.00	03/01/2010
3.400%	150,000.00	03/01/2011
3.650%	175,000.00	03/01/2012
3.800%	180,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,103,005.00

INTEREST RATE: 3.4530%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 8, 2003

REGISTRATION NO.: 24489

BONDS ISSUED BY: Excelsior Springs 40 School District

AMOUNT OF ISSUE: \$2,675,000.00

DATE OF ISSUE: December 1, 2003

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1995

COUNTY: of Clay

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
2.625%	\$ 215,000.00	03/01/2005
2.625%	245,000.00	03/01/2006
2.625%	250,000.00	03/01/2007
2.625%	260,000.00	03/01/2008
2.625%	260,000.00	03/01/2009
2.900%	270,000.00	03/01/2010
3.200%	280,000.00	03/01/2011
3.400%	285,000.00	03/01/2012
3.500%	300,000.00	03/01/2013
3.600%	310,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$2,657,932.85

INTEREST RATE: 3.2861%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 3, 2003

REGISTRATION NO.: 24488

BONDS ISSUED BY: Blue Eye R-V School District

AMOUNT OF ISSUE: \$975,000.00

COUNTY: of Stone

DATE OF ISSUE: December 3, 2003 (Series 2003A)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$975,000 of the District's General Obligation Refunding Bonds, Series 1999
and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.400%	\$ 235,000.00	02/15/2005
1.800%	245,000.00	02/15/2006
2.150%	245,000.00	02/15/2007
2.500%	250,000.00	02/15/2008

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2007 may be redeemed on and after February 15, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$964,825.00

INTEREST RATE: 2.5330%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 2, 2003

REGISTRATION NO.: 24487

BONDS ISSUED BY: East Prairie R-II School District

AMOUNT OF ISSUE: \$1,350,000.00

COUNTY: of Mississippi

DATE OF ISSUE: December 3, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,350,000 of the District's General Obligation Refunding Bonds,
Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.350%	\$ 115,000.00	03/01/2005
1.750%	160,000.00	03/01/2006
2.100%	180,000.00	03/01/2007
2.400%	180,000.00	03/01/2008
2.800%	190,000.00	03/01/2009
3.100%	195,000.00	03/01/2010
3.400%	210,000.00	03/01/2011
3.550%	120,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,334,950.00

INTEREST RATE: 3.1435%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 26, 2003

REGISTRATION NO.: 24486

BONDS ISSUED BY: Sweet Springs R-VII School District

AMOUNT OF ISSUE: \$1,160,000.00

DATE OF ISSUE: December 3, 2003

COUNTY: of Saline

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,160,000 of the District's General Obligation Refunding Bonds,
Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.500%	\$ 175,000.00	03/01/2005
1.850%	175,000.00	03/01/2006
2.200%	175,000.00	03/01/2007
2.500%	175,000.00	03/01/2008
2.850%	175,000.00	03/01/2009
3.100%	175,000.00	03/01/2010
3.400%	110,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after
March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,147,420.00

INTEREST RATE: 2.9953%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 21, 2003

REGISTRATION NO.: 24485

BONDS ISSUED BY: Kirksville R-III School District

AMOUNT OF ISSUE: \$2,740,000.00

COUNTY: of Adair

DATE OF ISSUE: December 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1994

Rate of Interest	Amount	Maturity
2.000%	\$ 940,000.00	03/01/2004
2.000%	700,000.00	03/01/2005
2.000%	750,000.00	03/01/2006
2.000%	350,000.00	03/01/2007

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,720,966.30

INTEREST RATE: 2.5012%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 20, 2003

REGISTRATION NO.: 24484

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$875,000.00

COUNTY: of Cole

DATE OF ISSUE: December 3, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$875,000 of the District's General Obligation Refunding Bonds, Series 1999
and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.400%	\$ 75,000.00	03/01/2005
1.800%	100,000.00	03/01/2006
2.150%	175,000.00	03/01/2007
2.450%	250,000.00	03/01/2008
2.850%	275,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$866,125.00

INTEREST RATE: 2.7706%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 20, 2003

REGISTRATION NO.: 24483

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$400,000.00

COUNTY: of Cole

DATE OF ISSUE: December 3, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$400,000 of the District's General Obligation Refunding Bonds, Series 1998
and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.000%	\$ 100,000.00	03/01/2004
1.400%	150,000.00	03/01/2005
1.800%	150,000.00	03/01/2006

ARE BONDS CALLABLE: Bonds maturing on March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$396,000.00

INTEREST RATE: 2.3776%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 19, 2003

REGISTRATION NO.: 24482

BONDS ISSUED BY: City of Marshfield

AMOUNT OF ISSUE: \$2,660,000.00 (a portion of \$3,650,000 authorized)

COUNTY: of Webster

DATE OF ISSUE: November 1, 2003

MONTH OF MATURITY: July

PURPOSE OF BONDS: Extending and improving its combined waterworks and sewerage system

Rate of Interest	Amount	Maturity
2.000%	\$ 120,000.00	07/01/2005
2.000%	120,000.00	07/01/2006
2.000%	120,000.00	07/01/2007
2.400%	120,000.00	07/01/2008
2.750%	125,000.00	07/01/2009
3.000%	125,000.00	07/01/2010
3.300%	125,000.00	07/01/2011
3.500%	130,000.00	07/01/2012
3.700%	130,000.00	07/01/2013
5.000%	135,000.00	07/01/2014
3.850%	140,000.00	07/01/2015
4.000%	145,000.00	07/01/2016
5.000%	145,000.00	07/01/2017
5.000%	150,000.00	07/01/2018
5.000%	155,000.00	07/01/2019
4.400%	160,000.00	07/01/2020
5.000%	165,000.00	07/01/2021
5.000%	170,000.00	07/01/2022
5.000%	180,000.00	07/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after July 1, 2016 may be redeemed on and after July 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 1 and July 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: State Environmental Improvement & Energy Resources Authority (Missouri Department of Natural Resources)

PURCHASE PRICE: \$2,704,540.65

INTEREST RATE: 4.1470%

ASSESSED VALUATION: \$48,424,481.00

INDEBTEDNESS: (Including this issue) \$3,650,000

NOTICE OF ELECTION: Published one newspaper March 20 and 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...585 No...277

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 14, 2003

REGISTRATION NO.: 24481

BONDS ISSUED BY: Owensville, Missouri

AMOUNT OF ISSUE: \$1,165,000.00

COUNTY: of Gasconade

DATE OF ISSUE: November 17, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1998

Rate of Interest	Amount	Maturity	
519.231%	\$ 50,000.00	03/01/2004	**
2.000%	115,000.00	03/01/2005	
2.500%	115,000.00	03/01/2006	
2.750%	120,000.00	03/01/2007	
3.000%	125,000.00	03/01/2008	
3.250%	130,000.00	03/01/2009	
3.500%	135,000.00	03/01/2010	
3.750%	135,000.00	03/01/2011	
4.000%	140,000.00	03/01/2012	
4.250%	100,000.00	03/01/2013	

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,200,629.94

INTEREST RATE: 4.2609%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 7, 2003

REGISTRATION NO.: 24480

BONDS ISSUED BY: St. Charles Community College

AMOUNT OF ISSUE: \$7,560,000.00

COUNTY: of St. Charles

DATE OF ISSUE: November 1, 2003

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding all of the College's outstanding General Obligation Bonds,
Series 1994

Rate of Interest	Amount	Maturity
1.250%	\$ 120,000.00	02/15/2005
1.550%	125,000.00	02/15/2006
1.900%	120,000.00	02/15/2007
2.250%	125,000.00	02/15/2008
2.600%	135,000.00	02/15/2009
2.950%	1,925,000.00	02/15/2010
3.200%	1,985,000.00	02/15/2011
3.400%	2,060,000.00	02/15/2012
3.550%	965,000.00	02/15/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services LLC, Salt Lake City, Utah

PURCHASE PRICE: \$7,537,320.00

INTEREST RATE: 3.2653%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published two newspapers, October 7, 2003

NUMBER OF BIDS RECEIVED: Ten (10)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 7, 2003

REGISTRATION NO.: 24479

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$850,000.00

COUNTY: of Washington

DATE OF ISSUE: November 13, 2003 (Series 2003B)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$850,000 of the District's General Obligation Refunding Bonds,
Series 2001

Rate of Interest	Amount	Maturity
1.000%	\$ 120,000.00	02/15/2004
1.350%	120,000.00	02/15/2005
1.700%	120,000.00	02/15/2006
2.100%	120,000.00	02/15/2007
2.400%	120,000.00	02/15/2008
2.800%	125,000.00	02/15/2009
3.050%	125,000.00	02/15/2010

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2006 may be redeemed on and after February 15, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$839,750.00

INTEREST RATE: 2.8769%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 7, 2003

REGISTRATION NO.: 24478

BONDS ISSUED BY: Licking, Missouri

AMOUNT OF ISSUE: \$159,994.54

DATE OF ISSUE: November 13, 2003

COUNTY: of Texas

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1992

Rate of Interest	Amount	Mandatory Redemption* Maturity
214.385%	\$ 13,997.34	03/01/2004 **
51.729%	10,997.20	03/01/2005 **
	20,000.00	03/01/2006 *
	20,000.00	03/01/2007 *
	20,000.00	03/01/2008 *
3.200%	60,000.00	03/01/2008
	20,000.00	03/01/2009 *
	20,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	15,000.00	03/01/2012 *
4.250%	75,000.00	03/01/2012

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2008, with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$172,226.89

INTEREST RATE: 4.9639%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 4, 2003

REGISTRATION NO.: 24477

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$4,300,000.00

COUNTY: of Jefferson

DATE OF ISSUE: November 6, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$4,300,000 of the District's General Obligation Refunding Bonds,
Series 2001, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.400%	\$ 200,000.00	03/01/2005
1.800%	200,000.00	03/01/2006
2.150%	350,000.00	03/01/2007
2.450%	1,200,000.00	03/01/2008
2.800%	1,200,000.00	03/01/2009
3.100%	1,150,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,263,500.00

INTEREST RATE: 2.9269%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 3, 2003

REGISTRATION NO.: 24476

BONDS ISSUED BY: Canton R-V School District

AMOUNT OF ISSUE: \$210,000.00

COUNTY: of Lewis

DATE OF ISSUE: November 12, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$210,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.000%	\$ 150,000.00	03/01/2004
1.150%	60,000.00	03/01/2005

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$210,000.00

INTEREST RATE: 1.0950%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 3, 2003

REGISTRATION NO.: 24475

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: of Washington

DATE OF ISSUE: November 13, 2003 (Series 2003A)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,000,000 of the District's General Obligation Refunding Bonds,
Series 1998

Rate of Interest	Amount	Maturity
1.000%	\$ 100,000.00	02/15/2004
1.350%	75,000.00	02/15/2005
1.700%	75,000.00	02/15/2006
2.100%	100,000.00	02/15/2007
2.400%	125,000.00	02/15/2008
2.800%	125,000.00	02/15/2009
3.050%	150,000.00	02/15/2010
3.400%	150,000.00	02/15/2011
3.550%	150,000.00	02/15/2012
3.700%	150,000.00	02/15/2013
3.850%	225,000.00	02/15/2014
4.000%	225,000.00	02/15/2015
4.100%	200,000.00	02/15/2016
4.200%	150,000.00	02/15/2017

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2009 may be redeemed on and after February 15, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,976,500.00

INTEREST RATE: 3.8205%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 31, 2003

REGISTRATION NO.: 24474

BONDS ISSUED BY: Canton R-V School District

AMOUNT OF ISSUE: \$1,250,000.00

COUNTY: of Lewis

DATE OF ISSUE: November 12, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,250,000 of the District's General Obligation Refunding Bonds,
Series 2000

Rate of Interest	Amount	Maturity
1.600%	\$ 165,000.00	03/01/2006
2.000%	175,000.00	03/01/2007
2.350%	175,000.00	03/01/2008
2.700%	200,000.00	03/01/2009
2.950%	200,000.00	03/01/2010
3.250%	200,000.00	03/01/2011
3.500%	135,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2005 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,230,000.00

INTEREST RATE: 3.1605%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 29, 2003

REGISTRATION NO.: 24473

BONDS ISSUED BY: State of Missouri, Third State Building General Obligation Refunding Bond, Series A 2003

AMOUNT OF ISSUE: \$75,650,000.00

DATE OF ISSUE: October 29, 2003

MONTH OF MATURITY: August

PURPOSE OF BONDS: Providing funds to refund certain outstanding third state building general obligation bonds, Series A 1993

Rate of Interest	Amount	Maturity
6.000%	\$ 8,585,000.00	08/01/2004
4.000%	13,395,000.00	08/01/2005
5.000%	14,030,000.00	08/01/2006
5.000%	14,750,000.00	08/01/2007
5.000%	14,160,000.00	08/01/2008
5.000%	7,240,000.00	08/01/2009
5.000%	1,105,000.00	08/01/2010
3.250%	1,165,000.00	08/01/2011
3.500%	1,220,000.00	08/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Merrill Lynch & Company, New York, New York

PURCHASE PRICE: \$82,111,794.14

INTEREST RATE: 2.1998%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Six (6)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 29, 2003

REGISTRATION NO.: 24472

BONDS ISSUED BY: State of Missouri, State Water Pollution Control General Obligation Refunding Bond

AMOUNT OF ISSUE: \$74,655,000.00

DATE OF ISSUE: October 29, 2003 (Series A 2003)

MONTH OF MATURITY: August

PURPOSE OF BONDS: Providing funds to refund certain outstanding state water pollution control
general obligation bonds, Series B 1993

Rate of Interest	Amount	Maturity
6.000%	\$ 2,715,000.00	08/01/2004
4.000%	8,040,000.00	08/01/2005
5.000%	8,410,000.00	08/01/2006
5.000%	8,850,000.00	08/01/2007
5.000%	8,615,000.00	08/01/2008
5.000%	6,825,000.00	08/01/2009
5.000%	5,280,000.00	08/01/2010
3.250%	5,515,000.00	08/01/2011
3.500%	5,710,000.00	08/01/2012
3.500%	4,875,000.00	08/01/2013
3.750%	5,060,000.00	08/01/2014
3.875%	2,330,000.00	08/01/2015
4.000%	2,430,000.00	08/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after August 1, 2014 may be redeemed on and after August 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Merrill Lynch & Company, New York, New York

PURCHASE PRICE: \$79,187,836.33

INTEREST RATE: 3.0420%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Six (6)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 27, 2003

REGISTRATION NO.: 24471

BONDS ISSUED BY: Monarch-Chesterfield Levee District

AMOUNT OF ISSUE: \$12,855,000.00

COUNTY: of St. Louis

DATE OF ISSUE: October 28, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds of the District, to (a) refund the District's outstanding Levee District Improvement Bonds, Series 1996, and the District's outstanding Levee District Improvement Bonds, Series 1997, (b) fund a reserve fund for the Bonds, and (c) pay costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
1.000%	\$ 40,000.00	03/01/2004
1.300%	845,000.00	03/01/2005
1.650%	855,000.00	03/01/2006
2.000%	870,000.00	03/01/2007
2.450%	885,000.00	03/01/2008
2.750%	910,000.00	03/01/2009
3.150%	930,000.00	03/01/2010
3.250%	960,000.00	03/01/2011
3.650%	995,000.00	03/01/2012
3.750%	1,030,000.00	03/01/2013
3.900%	1,070,000.00	03/01/2014
4.000%	1,110,000.00	03/01/2015
4.000%	1,155,000.00	03/01/2016
4.125%	1,200,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Inc.

PURCHASE PRICE: \$12,630,895.55

INTEREST RATE: 3.8297%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 23, 2003

REGISTRATION NO.: 24470

BONDS ISSUED BY: Black Jack Fire Protection District

AMOUNT OF ISSUE: \$4,000,000.00 (a portion of \$12,000,000 authorized)

COUNTY: of St. Louis

DATE OF ISSUE: September 15, 2003

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
3.800%	\$ 100,000.00	02/15/2004
3.800%	125,000.00	02/15/2005
3.800%	150,000.00	02/15/2006
3.800%	150,000.00	02/15/2007
3.800%	150,000.00	02/15/2008
3.850%	175,000.00	02/15/2009
3.050%	150,000.00	02/15/2010
3.250%	175,000.00	02/15/2011
3.400%	175,000.00	02/15/2012
3.550%	175,000.00	02/15/2013
3.650%	200,000.00	02/15/2014
3.750%	200,000.00	02/15/2015
3.900%	175,000.00	02/15/2016
4.000%	175,000.00	02/15/2017
4.100%	200,000.00	02/15/2018
4.200%	200,000.00	02/15/2019
4.250%	225,000.00	02/15/2020
4.350%	225,000.00	02/15/2021
4.450%	250,000.00	02/15/2022
4.550%	625,000.00	02/15/2023

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2014 may be redeemed on and after February 15, 2013 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$4,000,000.00

INTEREST RATE: 4.1044%

ASSESSED VALUATION: \$467,105,034

INDEBTEDNESS: (Including this issue) \$12,000,000

NOTICE OF ELECTION: Published two newspapers March 20 and 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...2,237; No...969

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Two (2)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 22, 2003

REGISTRATION NO.: 24469

BONDS ISSUED BY: City of Des Peres

AMOUNT OF ISSUE: \$815,000.00

DATE OF ISSUE: October 23, 2003

COUNTY: of St. Louis

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding all of the City's outstanding General Obligation Refunding Bonds,
Series 1993

Rate of Interest	Amount	Maturity
1.000%	\$ 120,000.00	02/01/2004
1.250%	120,000.00	02/01/2005
1.700%	135,000.00	02/01/2006
2.100%	140,000.00	02/01/2007
2.500%	145,000.00	02/01/2008
2.800%	155,000.00	02/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2008 may be called on and after February 1, 2007 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: BNY Trust Company of Missouri, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$807,665.00

INTEREST RATE: 2.6403%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 20, 2003

REGISTRATION NO.: 24468
BONDS ISSUED BY: Miller County, Missouri
AMOUNT OF ISSUE: \$51,500.00
DATE OF ISSUE: October 22, 2003
PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Lake Ja-Ha Subdivision Sewer Collection Project)

COUNTY: of Miller
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 1,832.00	03/01/2004 *
	1,523.00	03/01/2005 *
	1,609.00	03/01/2006 *
	1,700.00	03/01/2007 *
	1,797.00	03/01/2008 *
	1,898.00	03/01/2009 *
	2,006.00	03/01/2010 *
	2,119.00	03/01/2011 *
	2,239.00	03/01/2012 *
	2,365.00	03/01/2013 *
	2,499.00	03/01/2014 *
	2,640.00	03/01/2015 *
	2,790.00	03/01/2016 *
	2,948.00	03/01/2017 *
	3,114.00	03/01/2018 *
	3,290.00	03/01/2019 *
	3,477.00	03/01/2020 *
	3,673.00	03/01/2021 *
	3,881.00	03/01/2022 *
	4,100.00	03/01/2023 *
5.500%	51,500.00	03/01/2023

ARE BONDS CALLABLE: The bonds may be called at any time, without premium, in any amount received by property owners liable for assessments for the Project.

BOND REGISTRAR: Central Bank of Lake of the Ozarks, Osage Beach, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Central Bank of Lake of the Ozarks, Osage Beach, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Bank of Lake of the Ozarks, Osage Beach, Missouri

PURCHASE PRICE: \$51,500.00

INTEREST RATE: 5.5000%

ASSESSED VALUATION: \$282,965,689

INDEBTEDNESS: (Including this issue) \$280,625

NOTICE OF ELECTION: (Hearing) Published one newspaper June 5, 2003

DATE OF ELECTION: (Hearing) June 18, 2003

ELECTION RESULTS: 100% of property owners signed petition seeking NID.

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 20, 2003

REGISTRATION NO.: 24467

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$10,000,000.00 (remainder of \$67,000,000 authorized)

COUNTY: of Jackson

DATE OF ISSUE: October 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, furnishing and equipping additions to, remodeling, renovating, repairing and improving elementary schools and Lee's Summit High School, improving technology district-wide, purchasing school buses, improving, renovating, remodeling and repairing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.375%	\$ 350,000.00	03/01/2004
2.375%	650,000.00	03/01/2005
2.375%	550,000.00	03/01/2006
2.375%	1,250,000.00	03/01/2007
2.375%	430,000.00	03/01/2008
3.000%	200,000.00	03/01/2009
3.000%	450,000.00	03/01/2010
3.125%	450,000.00	03/01/2011
3.375%	475,000.00	03/01/2012
3.500%	490,000.00	03/01/2013
3.600%	505,000.00	03/01/2014
3.700%	525,000.00	03/01/2015
3.800%	545,000.00	03/01/2016
3.900%	575,000.00	03/01/2017
4.000%	600,000.00	03/01/2018
4.100%	625,000.00	03/01/2019
4.200%	650,000.00	03/01/2020
4.300%	680,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc, Leawood, Kansas

PURCHASE PRICE: \$9,913,624.70

INTEREST RATE: 3.8017%

ASSESSED VALUATION: \$971,233,789

INDEBTEDNESS: (Including this issue) \$145,314,443

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...9,597; No...3,089

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 15, 2003

REGISTRATION NO.: 24466

BONDS ISSUED BY: West County EMS and Fire Protection District

AMOUNT OF ISSUE: \$2,000,000.00 (remainder of \$12,000,000 authorized)

COUNTY: of St. Louis

DATE OF ISSUE: October 15, 2003

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations and purchase ambulances and fire protection and firefighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
6.000%	\$ 50,000.00	02/15/2004
3.750%	75,000.00	02/15/2005
3.750%	75,000.00	02/15/2006
3.250%	50,000.00	02/15/2007
3.250%	50,000.00	02/15/2008
3.250%	75,000.00	02/15/2009
3.450%	50,000.00	02/15/2010
3.700%	50,000.00	02/15/2011
3.850%	50,000.00	02/15/2012
3.900%	50,000.00	02/15/2013
3.800%	75,000.00	02/15/2014
3.900%	75,000.00	02/15/2015
4.000%	50,000.00	02/15/2016
4.100%	50,000.00	02/15/2017
4.200%	50,000.00	02/15/2018
4.350%	75,000.00	02/15/2019
4.450%	75,000.00	02/15/2020
4.550%	75,000.00	02/15/2021
4.600%	75,000.00	02/15/2022
4.600%	825,000.00	02/15/2023

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2014 may be redeemed on and after February 15, 2013 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Stern Brothers & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,000,000.00

INTEREST RATE: 4.3749%

ASSESSED VALUATION: \$520,846,577

INDEBTEDNESS: (Including this issue) \$12,000,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2001

DATE OF ELECTION: April 3, 2001

ELECTION RESULTS: Yes...5,332; No...2,813

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Two (2)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

October 9, 2003

REGISTRATION NO.: 24465

BONDS ISSUED BY: Chaffee R-II School District

AMOUNT OF ISSUE: \$2,010,000.00

COUNTY: of Scott

DATE OF ISSUE: October 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$1,526,742, principal amount to be used for the purpose of refunding outstanding general obligation bonds of the District, Series 1997 and 1998;
II. \$483,258 (a portion of \$500,000 authorized) principal amount to be used for the purpose of acquiring buildings, improvements, furnishings and equipment now leased to the District

Rate of Interest	Amount	Maturity
1.250%	\$ 125,000.00	03/01/2004
1.750%	155,000.00	03/01/2005
2.250%	160,000.00	03/01/2006
2.750%	165,000.00	03/01/2007
3.000%	170,000.00	03/01/2008
3.300%	170,000.00	03/01/2009
3.600%	190,000.00	03/01/2010
3.900%	195,000.00	03/01/2011
4.000%	200,000.00	03/01/2012
4.100%	210,000.00	03/01/2013
4.200%	215,000.00	03/01/2014
4.300%	55,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,947,655.79

INTEREST RATE: 4.3223%

ASSESSED VALUATION: I. Not applicable; II. \$19,760,965

INDEBTEDNESS: (Including this issue) I. Not applicable; II. 2,170,000

NOTICE OF ELECTION: I. Not applicable; II. Published one newspaper July 27 and August 3, 2003

DATE OF ELECTION: I. Not applicable; II. August 5, 2003

ELECTION RESULTS: I. Not applicable; II. Yes...114 No...37

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 29, 2003

REGISTRATION NO.: 24464

BONDS ISSUED BY: School District of North Kansas City

AMOUNT OF ISSUE: \$22,000,000.00 (a portion of \$69,900,000 authorized)

COUNTY: of Clay

DATE OF ISSUE: October 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, repairing, remodeling, furnishing and equipping heating, ventilation and air conditioning facilities, kindergarten facilities, library facilities and other new and existing school facilities and sites

Rate of Interest	Amount	Maturity
0.950%	\$ 365,000.00	03/01/2004
1.200%	880,000.00	03/01/2005
1.600%	900,000.00	03/01/2006
2.000%	915,000.00	03/01/2007
2.350%	935,000.00	03/01/2008
2.700%	965,000.00	03/01/2009
3.100%	1,000,000.00	03/01/2010
4.000%	1,035,000.00	03/01/2011
4.000%	1,070,000.00	03/01/2012
4.000%	1,115,000.00	03/01/2013
4.000%	1,040,000.00	03/01/2014
4.250%	1,085,000.00	03/01/2015
4.250%	765,000.00	03/01/2016
5.000%	1,225,000.00	03/01/2017
5.000%	1,285,000.00	03/01/2018
5.000%	1,345,000.00	03/01/2019
5.000%	1,410,000.00	03/01/2020
5.000%	1,480,000.00	03/01/2021
5.000%	1,555,000.00	03/01/2022
5.000%	1,630,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$22,410,100.20

INTEREST RATE: 4.2620%

ASSESSED VALUATION: \$1,552,910,094

INDEBTEDNESS: (Including this issue) \$154,580,385

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2001

DATE OF ELECTION: April 3, 2001

ELECTION RESULTS: Yes...7,003; No...3,870

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 29, 2003

REGISTRATION NO.: 24463

BONDS ISSUED BY: Monroe County Library District

AMOUNT OF ISSUE: \$300,000.00

COUNTY: of Monroe

DATE OF ISSUE: October 1, 2003

MONTH OF MATURITY: September

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$300,000 of the District's General Obligation Refunding Library Bonds,
Series 1995

Rate of Interest	Amount	Maturity
1.150%	\$ 65,000.00	09/01/2004
1.500%	60,000.00	09/01/2005
1.900%	60,000.00	09/01/2006
2.300%	60,000.00	09/01/2007
2.700%	55,000.00	09/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2007 may be redeemed on and after
September 1, 2006 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$296,000.00

INTEREST RATE: 2.6424%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 26, 2003

REGISTRATION NO.: 24462

BONDS ISSUED BY: City of Parkville

AMOUNT OF ISSUE: \$449,000.00

COUNTY: of Platte

DATE OF ISSUE: September 1, 2003

MONTH OF MATURITY: September

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City,
Series 1993

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.300%	\$ 95,000.00	09/01/2004
1.700%	110,000.00	09/01/2005
2.100%	119,000.00	09/01/2006
2.500%	125,000.00	09/01/2007

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Stinson Morrison Hecker LLP, Overland Park, Kansas

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$449,000.00

INTEREST RATE: 2.1268%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 26, 2003

REGISTRATION NO.: 24461

BONDS ISSUED BY: Kirbyville R-VI School District

AMOUNT OF ISSUE: \$130,000.00 (remainder of \$580,000 authorized)

COUNTY: of Taney

DATE OF ISSUE: September 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring and constructing additional classrooms at the middle school and a library at the elementary school and furnishing and equipping school facilities of the District

Rate of Interest	Amount	Maturity
4.625%	\$ 40,000.00	03/01/2014
4.625%	45,000.00	03/01/2015
4.625%	45,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$123,500.00

INTEREST RATE: 4.9794%

ASSESSED VALUATION: \$22,041,630.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

NOTICE OF ELECTION: Published one newspaper October 23, 2002; second newspaper October 23 and 30, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...384; No...265

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 25, 2003

REGISTRATION NO.: 24460

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$7,600,000.00

DATE OF ISSUE: September 25, 2003

COUNTY: of Jefferson

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of school facilities to replace those damaged by the tornado in May 2003; to complete other improvements and additions to the existing facilities of the District; and to fund a portion of the interest due on the Bonds during construction and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.900%	\$ 150,000.00	03/01/2009
3.300%	250,000.00	03/01/2010
3.550%	350,000.00	03/01/2011
3.700%	500,000.00	03/01/2012
3.800%	500,000.00	03/01/2013
3.900%	600,000.00	03/01/2014
4.000%	750,000.00	03/01/2015
4.150%	750,000.00	03/01/2016
4.300%	750,000.00	03/01/2017
4.400%	750,000.00	03/01/2018
4.500%	750,000.00	03/01/2019
4.600%	750,000.00	03/01/2020
4.700%	750,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2008 without premium
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,518,900.00
INTEREST RATE: 4.3515%
ASSESSED VALUATION: \$137,748,327
INDEBTEDNESS: (Including this issue) \$9,320,000
NOTICE OF ELECTION: Published one newspaper July 21 and 28, 2003
DATE OF ELECTION: August 5, 2003
ELECTION RESULTS: Yes...1,795 No...913
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 15, 2003

REGISTRATION NO.: 24459

BONDS ISSUED BY: Spokane School District R-VII

AMOUNT OF ISSUE: \$1,515,000.00

COUNTY: of Christian

DATE OF ISSUE: September 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$870,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1994 and \$645,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1997

Rate of Interest	Amount	Maturity
2.500%	\$ 175,000.00	03/01/2004
2.500%	250,000.00	03/01/2005
2.500%	125,000.00	03/01/2006
2.400%	125,000.00	03/01/2007
2.700%	150,000.00	03/01/2008
3.000%	150,000.00	03/01/2009
3.300%	175,000.00	03/01/2010
3.600%	190,000.00	03/01/2011
3.700%	175,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,500,945.85

INTEREST RATE: 3.4206%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 10, 2003

REGISTRATION NO.: 24458

BONDS ISSUED BY: Campbell R-II School District

AMOUNT OF ISSUE: \$3,120,000.00

COUNTY: of Dunklin

DATE OF ISSUE: September 11, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$3,120,000, Series 2000A

Rate of Interest	Amount	Maturity
1.000%	\$ 100,000.00	03/01/2004
1.500%	100,000.00	03/01/2005
1.900%	200,000.00	03/01/2006
2.350%	250,000.00	03/01/2007
2.700%	250,000.00	03/01/2008
3.050%	270,000.00	03/01/2009
3.350%	275,000.00	03/01/2010
3.600%	300,000.00	03/01/2011
3.800%	300,000.00	03/01/2012
3.900%	325,000.00	03/01/2013
4.000%	400,000.00	03/01/2014
4.100%	350,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after
March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,088,180.00

INTEREST RATE: 3.7667%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 9, 2003

REGISTRATION NO.: 24457
BONDS ISSUED BY: City of Lee's Summit
AMOUNT OF ISSUE: \$25,450,000.00
DATE OF ISSUE: September 1, 2003
PURPOSE OF BONDS: I. \$25,200,000 principal amount issued for the purpose of making improvements in the downtown area of the City including improving streets streetscape, constructing, furnishing and equipping a new City Hall and related improvements, and acquiring any necessary land, the downtown area being from and including 2nd Street on the north, 4th Street on the south, Green Street on the east and Jefferson Street on the west
COUNTY: of Jackson
MONTH OF MATURITY: April
II. \$250,000 (a portion of \$4,415,000 authorized) principal amount issued for the purpose of making public safety improvements including constructing, furnishing and equipping a fire station and an animal control facility, acquiring a new fire truck, acquiring storm sirens to be located throughout the City, and acquiring any necessary land

Rate of Interest	Amount	Maturity
2.000%	\$ 1,000,000.00	04/01/2005
2.000%	1,275,000.00	04/01/2006
2.750%	1,000,000.00	04/01/2007
3.000%	1,000,000.00	04/01/2008
3.250%	1,000,000.00	04/01/2009
3.500%	1,100,000.00	04/01/2010
3.750%	1,100,000.00	04/01/2011
4.000%	1,200,000.00	04/01/2012
4.000%	1,225,000.00	04/01/2013
4.000%	1,275,000.00	04/01/2014
4.000%	1,325,000.00	04/01/2015
4.125%	1,400,000.00	04/01/2016
4.300%	1,450,000.00	04/01/2017
4.375%	1,500,000.00	04/01/2018
4.500%	1,575,000.00	04/01/2019
4.625%	1,650,000.00	04/01/2020
4.700%	1,700,000.00	04/01/2021
4.750%	1,800,000.00	04/01/2022
4.750%	1,875,000.00	04/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2014 may be redeemed on and after April 1, 2013 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: UBS Financial Services, New York, New York
PURCHASE PRICE: \$25,249,210.25
INTEREST RATE: 4.3499%
ASSESSED VALUATION: \$988,837,190
INDEBTEDNESS: (Including this issue) \$59,715,000
NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2002
DATE OF ELECTION: November 5, 2002
ELECTION RESULTS: I. Yes...16,047 No...10,383
II. Yes...20,107 No...6,303
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: Eleven (11)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 5, 2003

REGISTRATION NO.: 24456

BONDS ISSUED BY: Reorganized School District No. R-III

AMOUNT OF ISSUE: \$2,985,000.00

COUNTY: of Washington

DATE OF ISSUE: September 10, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,985,000 of the District's General Obligation Refunding Bonds,
Series 1998

Rate of Interest	Amount	Maturity
1.000%	\$ 350,000.00	03/01/2004
1.500%	350,000.00	03/01/2005
2.000%	400,000.00	03/01/2006
2.400%	400,000.00	03/01/2007
2.750%	400,000.00	03/01/2008
3.100%	450,000.00	03/01/2009
3.450%	450,000.00	03/01/2010
3.650%	185,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after
March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,949,695.00

INTEREST RATE: 3.2355%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 5, 2003

REGISTRATION NO.: 24455

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$460,000.00

COUNTY: of Johnson

DATE OF ISSUE: September 10, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund \$460,000 of the outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 1998B, and to pay the cost of issuance of the Bonds

Rate of Interest	Amount	Maturity
1.500%	\$ 60,000.00	03/01/2005
2.000%	60,000.00	03/01/2006
2.400%	65,000.00	03/01/2007
2.750%	75,000.00	03/01/2008
3.100%	75,000.00	03/01/2009
3.450%	125,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$456,000.00

INTEREST RATE: 3.1536%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 5, 2003

REGISTRATION NO.: 24454

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$415,000.00

COUNTY: of Johnson

DATE OF ISSUE: September 10, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund \$415,000 of the outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 1998A, and to pay the cost of issuance of the Bonds

Rate of Interest	Amount	Maturity
1.000%	\$ 80,000.00	03/01/2004
1.500%	85,000.00	03/01/2005
2.000%	90,000.00	03/01/2006
2.400%	90,000.00	03/01/2007
2.750%	70,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$411,000.00

INTEREST RATE: 2.6642%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 4, 2003

REGISTRATION NO.: 24453

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (a portion of \$14,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: September 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and
purchase ambulances and fire protection and fire-fighting apparatus and
auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
7.000%	\$ 150,000.00	03/01/2004
7.000%	100,000.00	03/01/2005
7.000%	150,000.00	03/01/2006
7.000%	175,000.00	03/01/2007
7.000%	175,000.00	03/01/2008
7.000%	200,000.00	03/01/2009
6.000%	200,000.00	03/01/2010
4.000%	200,000.00	03/01/2011
4.000%	225,000.00	03/01/2012
4.000%	250,000.00	03/01/2013
4.000%	250,000.00	03/01/2014
4.000%	250,000.00	03/01/2015
4.000%	250,000.00	03/01/2016
4.000%	275,000.00	03/01/2017
4.000%	275,000.00	03/01/2018
4.000%	300,000.00	03/01/2019
4.000%	300,000.00	03/01/2020
4.000%	300,000.00	03/01/2021
4.000%	300,000.00	03/01/2022
4.000%	675,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be called on and after
March 1, 2013 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Company, Memphis Tennessee

PURCHASE PRICE: \$5,000,000.00

INTEREST RATE: 4.2400%

ASSESSED VALUATION: \$488,270,954

INDEBTEDNESS: (Including this issue) \$14,000,000

NOTICE OF ELECTION: Published two newspapers July 24 and 31, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...3,566; No...2,412

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 29, 2003

REGISTRATION NO.: 24452

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$4,065,000.00

COUNTY: of Stoddard

DATE OF ISSUE: September 10, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$4,065,000 of the District's General Obligation Refunding Bonds, Series 2001 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000%	\$ 400,000.00	03/01/2004
1.450%	250,000.00	03/01/2005
1.900%	425,000.00	03/01/2006
2.350%	450,000.00	03/01/2007
2.700%	350,000.00	03/01/2008
3.050%	360,000.00	03/01/2009
3.350%	375,000.00	03/01/2010
3.550%	400,000.00	03/01/2011
3.700%	425,000.00	03/01/2012
3.800%	430,000.00	03/01/2013
3.900%	200,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,014,655.00

INTEREST RATE: 3.5398%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 28, 2003

REGISTRATION NO.: 24451

BONDS ISSUED BY: Platte County, Missouri

AMOUNT OF ISSUE: \$749,999.55

COUNTY: of Platte

DATE OF ISSUE: August 29, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refinancing a certain neighborhood improvement district project by refunding all of the County's, Series 1996, bonds issued to finance the project (Platte County Sewer District No. 23 Sewer Project)

Rate of Interest	Amount	Maturity
879.633%	\$ 9,999.55	03/01/2004 **
2.250%	55,000.00	03/01/2005
2.500%	55,000.00	03/01/2006
2.750%	55,000.00	03/01/2007
3.000%	65,000.00	03/01/2008
3.500%	65,000.00	03/01/2009
3.750%	65,000.00	03/01/2010
3.900%	70,000.00	03/01/2011
4.000%	70,000.00	03/01/2012
4.200%	80,000.00	03/01/2013
4.300%	80,000.00	03/01/2014
4.400%	80,000.00	03/01/2015

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$764,085.85

INTEREST RATE: 4.5805%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 27, 2003

REGISTRATION NO.: 24450

BONDS ISSUED BY: Lakeland R-III School District

AMOUNT OF ISSUE: \$1,200,000.00

COUNTY: of St. Clair

DATE OF ISSUE: August 27, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,200,000 of the District's General Obligation Refunding Bonds,
Series 2000 maturing on March 1, 2020

Rate of Interest	Amount	Maturity
3.600%	\$ 50,000.00	03/01/2011
3.750%	50,000.00	03/01/2012
3.850%	50,000.00	03/01/2013
4.000%	50,000.00	03/01/2014
4.150%	250,000.00	03/01/2015
4.250%	250,000.00	03/01/2016
4.350%	250,000.00	03/01/2017
4.450%	250,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,186,900.00

INTEREST RATE: 4.3588%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 26, 2003

REGISTRATION NO.: 24449

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$2,175,000.00

COUNTY: of Jackson

DATE OF ISSUE: August 15, 2003 (Series 2003-A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District,
Series 1994 and 1996

Rate of Interest	Amount	Maturity
2.500%	\$ 425,000.00	03/01/2005
2.500%	450,000.00	03/01/2006
2.500%	600,000.00	03/01/2007
2.500%	700,000.00	03/01/2008

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A. Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,173,642.50

INTEREST RATE: 2.5199%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 26, 2003

REGISTRATION NO.: 24448

BONDS ISSUED BY: Lakeland R-III School District

AMOUNT OF ISSUE: \$500,000.00

COUNTY: of St. Clair

DATE OF ISSUE: August 27, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$500,000 of the District's General Obligation Refunding Bonds, Series 2000
maturing on March 1, 2008 through March 1, 2015

Rate of Interest	Amount	Maturity
1.850%	\$ 50,000.00	03/01/2006
2.300%	50,000.00	03/01/2007
2.600%	50,000.00	03/01/2008
2.900%	50,000.00	03/01/2009
3.300%	60,000.00	03/01/2010
3.600%	60,000.00	03/01/2011
3.750%	60,000.00	03/01/2012
3.850%	60,000.00	03/01/2013
4.000%	60,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$496,000.00

INTEREST RATE: 3.5620%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 21, 2003

REGISTRATION NO.: 24447

BONDS ISSUED BY: Platte County, Missouri

AMOUNT OF ISSUE: \$4,000,000.00 (a portion of \$45,000,000 authorized) COUNTY: of Platte

DATE OF ISSUE: May 15, 2003 MONTH OF MATURITY: December

PURPOSE OF BONDS: Constructing transportation related projects, including roads, bridges,
drainage structures and related improvements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.800%	\$ 4,000,000.00	12/01/2013

ARE BONDS CALLABLE: Bonds may be called on and after December 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,948,240.00

INTEREST RATE: 3.8000%

ASSESSED VALUATION: \$1,289,806,341

INDEBTEDNESS: (Including this issue) \$71,274,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper
March 27 and April 3, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...4,095 No...2,331

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 14, 2003

REGISTRATION NO.: 24446

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$32,640,000.00

COUNTY: of Boone

DATE OF ISSUE: August 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District,
Series 1993 maturing March 1, 2008 through March 1, 2013, Series 1994
maturing March 1, 2008 through March 1, 2013, Series 1995 maturing March 1,
2009 through March 1, 2015, Series 1997A maturing March 1, 2005 through
March 1, 2008, Series 1998A maturing March 1, 2005 through March 1, 2010,
Series 1999B maturing March 1, 2006 through March 1, 2011

Rate of Interest	Amount	Maturity
2.000%	\$ 1,815,000.00	03/01/2005
2.000%	2,330,000.00	03/01/2006
2.000%	3,275,000.00	03/01/2007
2.250%	4,535,000.00	03/01/2008
2.500%	4,765,000.00	03/01/2009
3.000%	6,305,000.00	03/01/2010
3.000%	4,210,000.00	03/01/2011
3.150%	1,730,000.00	03/01/2012
3.250%	2,185,000.00	03/01/2013
3.400%	740,000.00	03/01/2014
3.500%	750,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after
March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$32,596,071.17

INTEREST RATE: 2.8349%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to banks and investment firms

NUMBER OF BIDS RECEIVED: Seven (7)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 13, 2003

REGISTRATION NO.: 24445

BONDS ISSUED BY: Orrick R-XI School District

AMOUNT OF ISSUE: \$400,000.00

COUNTY: of Ray

DATE OF ISSUE: August 27, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$400,000 of the District's General Obligation Refunding Bonds, Series 1995

Rate of Interest	Amount	Maturity
1.150%	\$ 125,000.00	03/01/2004
1.450%	125,000.00	03/01/2005
1.750%	100,000.00	03/01/2006
2.100%	50,000.00	03/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$396,000.00

INTEREST RATE: 2.3052%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 13, 2003

REGISTRATION NO.: 24444

BONDS ISSUED BY: Fayette R-III School District

AMOUNT OF ISSUE: \$770,000.00

COUNTY: of Howard

DATE OF ISSUE: August 20, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$770,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.000%	\$ 200,000.00	03/01/2004
1.300%	200,000.00	03/01/2005
1.600%	200,000.00	03/01/2006
1.950%	170,000.00	03/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$759,600.00

INTEREST RATE: 2.3423%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 11, 2003

REGISTRATION NO.: 24443

BONDS ISSUED BY: Strasburg C-3 School District

AMOUNT OF ISSUE: \$1,219,999.60

COUNTY: of Cass

DATE OF ISSUE: August 19, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998 maturing March 1, 2004 through March 1, 2005 and March 1, 2009 through March 1, 2018 and Series 1999

Rate of Interest	Amount	Maturity	
2076.014%	\$ 5,604.00	03/01/2004	**
269.000%	4,395.60	03/01/2005	**
2.000%	30,000.00	03/01/2006	
2.200%	30,000.00	03/01/2007	
2.400%	30,000.00	03/01/2008	
2.600%	90,000.00	03/01/2009	
2.800%	95,000.00	03/01/2010	
3.000%	100,000.00	03/01/2011	
3.200%	105,000.00	03/01/2012	
3.400%	105,000.00	03/01/2013	
3.600%	150,000.00	03/01/2014	
3.700%	150,000.00	03/01/2015	
3.800%	160,000.00	03/01/2016	
3.900%	165,000.00	03/01/2017	

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,292,839.12

INTEREST RATE: 3.9752%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 8, 2003

REGISTRATION NO.: 24442

BONDS ISSUED BY: East Newton R-VI School District

AMOUNT OF ISSUE: \$385,000.00

COUNTY: of Newton

DATE OF ISSUE: August 12, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$385,000 of the District's General Obligation Refunding Bonds, Series 1992

Rate of Interest	Amount	Maturity
1.000%	\$ 125,000.00	03/01/2004
1.300%	115,000.00	03/01/2005
1.600%	110,000.00	03/01/2006
2.000%	35,000.00	03/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$377,500.00

INTEREST RATE: 2.7189%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 8, 2003

REGISTRATION NO.: 24441

BONDS ISSUED BY: City of O'Fallon

AMOUNT OF ISSUE: \$1,140,000.00

DATE OF ISSUE: August 12, 2003

COUNTY: of St. Charles

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bond of the City,
Series 1994, maturing in the years 2006 through 2008 and Series 1996

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.150%	\$ 10,000.00	03/01/2004
2.150%	95,000.00	03/01/2005
2.150%	275,000.00	03/01/2006
2.250%	275,000.00	03/01/2007
2.500%	285,000.00	03/01/2008
2.850%	95,000.00	03/01/2009
3.150%	105,000.00	03/01/2010

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$1,140,000.00
INTEREST RATE: 2.5145%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published one newspaper July 11, 2003
NUMBER OF BIDS RECEIVED: Eight

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 6, 2003

REGISTRATION NO.: 24440

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$4,128,515.70

COUNTY: of St. Louis

DATE OF ISSUE: August 7, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1992A

Rate of Interest	Amount	Maturity
2.000%	\$ 930,000.00	03/01/2004
2.000%	1,010,000.00	03/01/2005
2.000%	1,030,000.00	03/01/2006
3.125%	965,000.00	03/01/2010
9.900%	193,515.70	03/01/2010 **

ARE BONDS CALLABLE: No
BOND REGISTRAR: BNY Trust Company of Missouri, New York, New York
INTEREST PAYABLE: March 1 and September 1
BY: BNY Trust Company of Missouri, New York, New York
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$4,208,542.77
INTEREST RATE: 2.9013%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 6, 2003

REGISTRATION NO.: 24439

BONDS ISSUED BY: Boles Fire Protection District

AMOUNT OF ISSUE: \$4,715,000.00 (a portion of \$9,145,000 authorized)

COUNTY: of Franklin

DATE OF ISSUE: August 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land, constructing and furnishing new fire stations, renovating, improving and furnishing existing fire stations, acquiring fire trucks and other vehicles, and acquiring and installing medical, communication and other equipment

Rate of Interest	Amount	Maturity
1.400%	\$ 180,000.00	03/01/2005
1.900%	185,000.00	03/01/2006
2.350%	185,000.00	03/01/2007
2.700%	190,000.00	03/01/2008
3.000%	200,000.00	03/01/2009
3.400%	205,000.00	03/01/2010
3.600%	210,000.00	03/01/2011
3.800%	220,000.00	03/01/2012
3.950%	230,000.00	03/01/2013
4.100%	235,000.00	03/01/2014
4.200%	245,000.00	03/01/2015
4.250%	260,000.00	03/01/2016
4.300%	270,000.00	03/01/2017
4.400%	280,000.00	03/01/2018
4.500%	295,000.00	03/01/2019
4.550%	310,000.00	03/01/2020
4.600%	320,000.00	03/01/2021
4.650%	340,000.00	03/01/2022
4.750%	355,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$4,663,135.00

INTEREST RATE: 4.3509%

ASSESSED VALUATION: \$187,590,632

INDEBTEDNESS: (Including this issue) \$9,145,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...864 No...572

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 30, 2003

REGISTRATION NO.: 24438
BONDS ISSUED BY: Christian County
AMOUNT OF ISSUE: \$117,000.00
DATE OF ISSUE: August 1, 2003
PURPOSE OF BONDS: Financing the costs of a sewer system within the Windridge Neighborhood Improvement District pursuant to Article III, Section 38(c) of the Constitution of the State of Missouri and Sections 67.453 to 67.475 RSMo (Windridge Neighborhood Improvement District Project)

COUNTY: of Christian
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.350%	\$ 5,850.00	03/01/2004
5.350%	5,850.00	03/01/2005
5.350%	5,850.00	03/01/2006
5.350%	5,850.00	03/01/2007
5.350%	5,850.00	03/01/2008
5.350%	5,850.00	03/01/2009
5.350%	5,850.00	03/01/2010
5.350%	5,850.00	03/01/2011
5.350%	5,850.00	03/01/2012
5.350%	5,850.00	03/01/2013
5.350%	5,850.00	03/01/2014
5.350%	5,850.00	03/01/2015
5.350%	5,850.00	03/01/2016
5.350%	5,850.00	03/01/2017
5.350%	5,850.00	03/01/2018
5.350%	5,850.00	03/01/2019
5.350%	5,850.00	03/01/2020
5.350%	5,850.00	03/01/2021
5.350%	5,850.00	03/01/2022
5.350%	5,850.00	03/01/2023

ARE BONDS CALLABLE: Bonds are subject to optional redemption at any time without premium; Bonds are subject to mandatory redemption on October 1, 2003 without premium in an amount equal to any prepayment of special assessments by taxpayers

BOND REGISTRAR: County Treasurer of Christian County, Missouri

INTEREST PAYABLE: March 1

BY: County Treasurer of Christian County, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Croessmann, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Ozark Bank, Ozark, Missouri

PURCHASE PRICE: \$117,000.00

INTEREST RATE: 5.3500%

ASSESSED VALUATION: \$528,155,144

INDEBTEDNESS: (Including this issue) \$117,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to banks

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2003

REGISTRATION NO.: 24437

BONDS ISSUED BY: Village of Bel-Nor

AMOUNT OF ISSUE: \$355,000.00

DATE OF ISSUE: July 30, 2003

COUNTY: of St. Louis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding all of the Village's outstanding General Obligation Bonds,
Series 1995

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 40,000.00	03/01/2004 *
	45,000.00	03/01/2005 *
	50,000.00	03/01/2006 *
	50,000.00	03/01/2007 *
	55,000.00	03/01/2008 *
	55,000.00	03/01/2009 *
	60,000.00	03/01/2010 *
3.250%	355,000.00	03/01/2010

ARE BONDS CALLABLE: No
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$358,138.20
INTEREST RATE: 2.9994%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2003

REGISTRATION NO.: 24436

BONDS ISSUED BY: Francis Howell School District

AMOUNT OF ISSUE: \$11,895,000.00

COUNTY: of St. Charles

DATE OF ISSUE: July 31, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1994A maturing on March 1, 2004 and March 1, 2009 and Series 1996A
maturing on March 1, 2006 through March 1, 2016

Rate of Interest	Amount	Maturity
3.000%	\$ 3,105,000.00	03/01/2004
1.700%	375,000.00	03/01/2006
2.625%	345,000.00	03/01/2007
2.750%	335,000.00	03/01/2008
3.000%	460,000.00	03/01/2009
3.000%	625,000.00	03/01/2010
3.250%	785,000.00	03/01/2011
3.375%	1,010,000.00	03/01/2012
5.000%	1,175,000.00	03/01/2013
5.000%	1,170,000.00	03/01/2014
5.000%	1,250,000.00	03/01/2015
5.000%	1,260,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after
March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., St. Louis, Missouri

PURCHASE PRICE: \$12,305,633.80

INTEREST RATE: 3.7200%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2003

REGISTRATION NO.: 24435

BONDS ISSUED BY: Prairie Home R-5 School District

AMOUNT OF ISSUE: \$520,000.05

DATE OF ISSUE: August 1, 2003

COUNTY: of Cooper

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1999

Rate of Interest	Amount	Maturity	
916.379%	\$ 5,380.40	03/01/2004	**
179.100%	4,619.65	03/01/2005	**
2.000%	35,000.00	03/01/2006	
2.200%	35,000.00	03/01/2007	
2.400%	35,000.00	03/01/2008	
2.600%	35,000.00	03/01/2009	
2.800%	35,000.00	03/01/2010	
3.000%	35,000.00	03/01/2011	
3.200%	35,000.00	03/01/2012	
3.400%	40,000.00	03/01/2013	
3.550%	40,000.00	03/01/2014	
3.650%	45,000.00	03/01/2015	
3.750%	45,000.00	03/01/2016	
3.850%	45,000.00	03/01/2017	
3.950%	50,000.00	03/01/2018	

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2009 may be called on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$559,227.83

INTEREST RATE: 4.0138%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2003

REGISTRATION NO.: 24434

BONDS ISSUED BY: Pemiscot County Special School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Pemiscot

DATE OF ISSUE: July 29, 2003

MONTH OF MATURITY: July

PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of the tax credit in gross income for tax purposes. The tax credit rate is 5.30%).

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,500,000.00	07/29/2018

ARE BONDS CALLABLE: No

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri

INTEREST PAYABLE: (Principal) July 29, 2018

BY: U.S. Bank National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bank N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,500,000.00

INTEREST RATE: 0.0000%

ASSESSED VALUATION: \$148,775.352

INDEBTEDNESS: (Including this issue) \$1,500,000

NOTICE OF ELECTION: Published two newspapers March 27 and April 3, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,528 No...1,104

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 24, 2003

REGISTRATION NO.: 24433

BONDS ISSUED BY: Miller County Nursing Home District

AMOUNT OF ISSUE: \$640,000.00

COUNTY: of Miller

DATE OF ISSUE: July 29, 2003

MONTH OF MATURITY: September

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$640,000 of the District's General Obligation Bonds, Series 1994

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.900%	\$ 70,000.00	09/01/2003
1.100%	150,000.00	09/01/2004
1.350%	160,000.00	09/01/2005
1.600%	160,000.00	09/01/2006
1.900%	100,000.00	09/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2006 may be redeemed on and after September 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$632,500.00

INTEREST RATE: 2.1165%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 23, 2003

REGISTRATION NO.: 24432

BONDS ISSUED BY: City of Forsyth

AMOUNT OF ISSUE: \$535,000.00

DATE OF ISSUE: July 15, 2003

COUNTY: of Taney

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1995

Rate of Interest	Amount	Maturity
2.125%	\$ 55,000.00	03/01/2004
2.125%	65,000.00	03/01/2005
2.125%	65,000.00	03/01/2006
2.250%	65,000.00	03/01/2007
2.500%	65,000.00	03/01/2008
2.750%	70,000.00	03/01/2009
3.000%	75,000.00	03/01/2010
3.250%	75,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$527,134.15

INTEREST RATE: 3.1209%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 23, 2003

REGISTRATION NO.: 24431

BONDS ISSUED BY: Dixon, Missouri

AMOUNT OF ISSUE: \$734,999.70

DATE OF ISSUE: July 25, 2003

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1996

COUNTY: of Pulaski

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity	
229.187%	\$ 30,000.00	03/01/2004	**
55.881%	24,999.70	03/01/2005	**
2.350%	60,000.00	03/01/2006	
2.700%	60,000.00	03/01/2007	
2.900%	60,000.00	03/01/2008	
3.100%	60,000.00	03/01/2009	
3.300%	65,000.00	03/01/2010	
3.500%	70,000.00	03/01/2011	
3.700%	70,000.00	03/01/2012	
3.900%	75,000.00	03/01/2013	
4.000%	80,000.00	03/01/2014	
4.100%	80,000.00	03/01/2015	

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2009 may be called on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$773,654.80

INTEREST RATE: 4.3394%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 23, 2003

REGISTRATION NO.: 24430

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$2,175,000.00

COUNTY: of Christian

DATE OF ISSUE: July 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new high school facility, building additions to and repairing,
renovating and improving existing school buildings and facilities and
furnishing and equipping the same and purchasing school buses

Rate of Interest	Amount	Maturity
5.000%	\$ 1,000,000.00	03/01/2022
5.000%	1,175,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,338,358.25

INTEREST RATE: 4.4149%

ASSESSED VALUATION: \$205,004,732

INDEBTEDNESS: (Including this issue) \$28,831,497

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2003; second newspaper
March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,039 No...184

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 21, 2003

REGISTRATION NO.: 24429

BONDS ISSUED BY: City of Pacific

AMOUNT OF ISSUE: \$305,000.00

DATE OF ISSUE: July 1, 2003

COUNTY: of Franklin and St. Louis

MONTH OF MATURITY: February

PURPOSE OF BONDS: 1. Refunding the Refunded Bonds, Series 1992; 2. Paying the costs of
issuance of the Bonds

Rate of Interest	Amount	Maturity
3.300%	\$ 30,000.00	02/01/2004
3.300%	25,000.00	02/01/2005
3.300%	25,000.00	02/01/2006
3.300%	30,000.00	02/01/2007
3.300%	30,000.00	02/01/2008
3.300%	35,000.00	02/01/2009
3.300%	40,000.00	02/01/2010
3.300%	45,000.00	02/01/2011
3.300%	45,000.00	02/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2009 may be redeemed on and after
February 1, 2008 without premium

BOND REGISTRAR: Office of the City Administrator/Clerk

INTEREST PAYABLE: February 1 and August 1

BY: Office of the City Administrator/Clerk

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank Star, Pacific, Missouri

PURCHASE PRICE: \$305,000.00

INTEREST RATE: 3.3000%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 18, 2003

REGISTRATION NO.: 24428

BONDS ISSUED BY: Seligman, Missouri

AMOUNT OF ISSUE: \$204,999.80

DATE OF ISSUE: July 24, 2003

COUNTY: of Barry

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1997

Rate of Interest	Amount	Mandatory Redemption* Maturity
674.690%	\$ 2,532.45	03/01/2004 **
151.200%	2,467.35	03/01/2005 **
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
3.000%	45,000.00	03/01/2008
	15,000.00	03/01/2009 *
	15,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
3.900%	90,000.00	03/01/2013
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
4.250%	65,000.00	03/01/2016

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$216,044.80

INTEREST RATE: 4.9128%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 18, 2003

REGISTRATION NO.: 24427

BONDS ISSUED BY: Tracy, Missouri

AMOUNT OF ISSUE: \$134,999.84

DATE OF ISSUE: July 22, 2003

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1996

COUNTY: of Platte

MONTH OF MATURITY: June

Rate of Interest	Amount	Maturity
270.600%	\$ 2,762.04	06/01/2004 **
99.200%	2,237.80	06/01/2005 **
	10,000.00	06/01/2006 *
	10,000.00	06/01/2007 *
	10,000.00	06/01/2008 *
3.000%	30,000.00	06/01/2008
	10,000.00	06/01/2009 *
	10,000.00	06/01/2010 *
	10,000.00	06/01/2011 *
	10,000.00	06/01/2012 *
	15,000.00	06/01/2013 *
4.000%	55,000.00	06/01/2013
	15,000.00	06/01/2014 *
	15,000.00	06/01/2015 *
	15,000.00	06/01/2016 *
4.250%	45,000.00	06/01/2016

ARE BONDS CALLABLE: Current interest bonds maturing on and after June 1, 2013 may be redeemed on and after June 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$142,445.42

INTEREST RATE: 4.9459%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 17, 2003

REGISTRATION NO.: 24426

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$11,200,000.00

COUNTY: of St. Charles

DATE OF ISSUE: July 1, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding a portion of the District's outstanding general obligation bonds,
Series 1996 and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
1.550%	\$ 225,000.00	03/01/2006
1.900%	440,000.00	03/01/2007
2.250%	440,000.00	03/01/2008
2.550%	480,000.00	03/01/2009
2.850%	515,000.00	03/01/2010
3.050%	540,000.00	03/01/2011
3.200%	1,600,000.00	03/01/2012
3.350%	1,650,000.00	03/01/2013
3.450%	1,710,000.00	03/01/2014
3.600%	1,770,000.00	03/01/2015
3.750%	1,830,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after
March 1, 2012 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$11,132,800.00

INTEREST RATE: 3.4423%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper June 24, 2003; second newspaper June 25, 2003

NUMBER OF BIDS RECEIVED: Seven (7)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 16, 2003

REGISTRATION NO.: 24425

BONDS ISSUED BY: Shelby County C-1 School District

AMOUNT OF ISSUE: \$855,000.00

COUNTY: of Shelby

DATE OF ISSUE: July 17, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$855,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.100%	\$ 50,000.00	03/01/2004
1.250%	55,000.00	03/01/2005
1.450%	55,000.00	03/01/2006
1.750%	55,000.00	03/01/2007
2.100%	60,000.00	03/01/2008
2.350%	55,000.00	03/01/2009
2.650%	60,000.00	03/01/2010
3.000%	80,000.00	03/01/2011
3.150%	85,000.00	03/01/2012
3.200%	90,000.00	03/01/2013
3.300%	100,000.00	03/01/2014
3.500%	110,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$846,385.00

INTEREST RATE: 3.1362%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24424

BONDS ISSUED BY: Reorganized School District R-II

AMOUNT OF ISSUE: \$6,045,000.00

COUNTY: of Cape Girardeau

DATE OF ISSUE: July 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding a portion of the District's outstanding General Obligation
Refunding Bonds, Series 1998, and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.000%	\$ 930,000.00	03/01/2004
2.000%	145,000.00	03/01/2005
2.000%	125,000.00	03/01/2006
2.000%	100,000.00	03/01/2007
2.250%	200,000.00	03/01/2008
2.250%	200,000.00	03/01/2009
2.500%	250,000.00	03/01/2010
2.800%	300,000.00	03/01/2011
2.900%	375,000.00	03/01/2012
3.000%	500,000.00	03/01/2013
3.100%	900,000.00	03/01/2014
3.250%	970,000.00	03/01/2015
3.350%	1,050,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be called on and after
March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,963,834.25

INTEREST RATE: 3.2699%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24423

BONDS ISSUED BY: Carl Junction R-1 School District

AMOUNT OF ISSUE: \$3,900,000.00

COUNTY: of Jasper

DATE OF ISSUE: July 17, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of additional classrooms to the Intermediate and Junior High School Buildings; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.250%	\$ 230,000.00	03/01/2005
1.400%	235,000.00	03/01/2006
1.700%	240,000.00	03/01/2007
2.100%	245,000.00	03/01/2008
2.300%	250,000.00	03/01/2009
2.550%	260,000.00	03/01/2010
2.850%	265,000.00	03/01/2011
3.000%	275,000.00	03/01/2012
3.150%	285,000.00	03/01/2013
	300,000.00	03/01/2014 *
	310,000.00	03/01/2015 *
	320,000.00	03/01/2016 *
	335,000.00	03/01/2017 *
	350,000.00	03/01/2018 *
3.900%	1,615,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on March 1 2009 through March 1, 2013 may be redeemed on and after March 1, 2008 without premium; Bonds maturing on March 1, 2018 may be redeemed on and after March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,851,800.00

INTEREST RATE: 3.5173%

ASSESSED VALUATION: \$165,124,310

INDEBTEDNESS: (Including this issue) \$14,435,000

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,202; No...543

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24422

BONDS ISSUED BY: City of St. Charles

AMOUNT OF ISSUE: \$2,555,000.00

DATE OF ISSUE: July 1, 2003

PURPOSE OF BONDS: Refunding all of the City's outstanding General Obligation Bonds,
Series 1995

COUNTY: of St. Charles

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.000%	\$ 50,000.00	03/01/2004
1.200%	60,000.00	03/01/2005
1.450%	65,000.00	03/01/2006
1.850%	65,000.00	03/01/2007
2.150%	65,000.00	03/01/2008
2.450%	60,000.00	03/01/2009
2.750%	60,000.00	03/01/2010
2.950%	60,000.00	03/01/2011
3.150%	485,000.00	03/01/2012
3.250%	505,000.00	03/01/2013
3.350%	530,000.00	03/01/2014
3.550%	550,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after
March 1, 2012 without premium

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services LLC, Salt Lake City, Utah

PURCHASE PRICE: \$2,535,198.75

INTEREST RATE: 3.3483%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper June 9, 2003; second newspaper June 10, 2003

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24421

BONDS ISSUED BY: Dora R-III School District

AMOUNT OF ISSUE: \$300,000.00

DATE OF ISSUE: July 15, 2003

COUNTY: of Ozark

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$295,000 of the District's General Obligation Refunding Bonds, Series 1997
and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
	15,000.00	03/01/2004 *
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
1.750%	60,000.00	03/01/2007
	20,000.00	03/01/2008 *
	20,000.00	03/01/2009 *
	20,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	20,000.00	03/01/2012 *
3.000%	100,000.00	03/01/2012
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	25,000.00	03/01/2015 *
3.600%	75,000.00	03/01/2015
	30,000.00	03/01/2016 *
	35,000.00	03/01/2017 *
3.800%	65,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$296,000.00

INTEREST RATE: 3.5811%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24420

BONDS ISSUED BY: Greenville R-II School District

AMOUNT OF ISSUE: \$440,000.00

COUNTY: of Wayne

DATE OF ISSUE: July 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$440,000 of the District's General Obligation Refunding Bonds, Series 1998,
maturing on March 1, 2018

Rate of Interest	Amount	Maturity
1.350%	\$ 25,000.00	03/01/2006
2.000%	50,000.00	03/01/2008
2.300%	50,000.00	03/01/2009
2.500%	50,000.00	03/01/2010
2.850%	90,000.00	03/01/2011
3.000%	100,000.00	03/01/2012
3.150%	75,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be called on and after
March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$431,500.00

INTEREST RATE: 3.0727%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2003

REGISTRATION NO.: 24419

BONDS ISSUED BY: Greenville R-II School District

AMOUNT OF ISSUE: \$625,000.00

COUNTY: of Wayne

DATE OF ISSUE: July 15, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$625,000 of the District's General Obligation Refunding Bonds, Series 1998,
maturing on March 1, 2004 through March 1, 2013

Rate of Interest	Amount	Maturity
1.100%	\$ 70,000.00	03/01/2004
1.200%	70,000.00	03/01/2005
1.350%	70,000.00	03/01/2006
1.700%	75,000.00	03/01/2007
2.000%	70,000.00	03/01/2008
2.300%	75,000.00	03/01/2009
2.500%	75,000.00	03/01/2010
2.850%	75,000.00	03/01/2011
3.000%	45,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be called on and after
March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$615,000.00

INTEREST RATE: 2.6961%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 2, 2003

REGISTRATION NO.: 24418

BONDS ISSUED BY: Bloomfield, Missouri

AMOUNT OF ISSUE: \$170,000.00

COUNTY: of Stoddard

DATE OF ISSUE: July 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1992

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 5,000.00	03/01/2004 **
	20,000.00	03/01/2005 *
	20,000.00	03/01/2006 *
	20,000.00	03/01/2007 *
	20,000.00	03/01/2008 *
3.000%	80,000.00	03/01/2008
	20,000.00	03/01/2009 *
	20,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	25,000.00	03/01/2012 *
4.000%	85,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on March 1, 2012 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$179,439.50

INTEREST RATE: 5.0236%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to maturity prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 2, 2003

REGISTRATION NO.: 24417

BONDS ISSUED BY: Putnam County R-I School District

AMOUNT OF ISSUE: \$690,000.00

COUNTY: of Putnam

DATE OF ISSUE: July 10, 2003

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$690,000 of the District's General Obligation Refunding Bonds, Series 2001

Rate of Interest	Amount	Maturity
1.100%	\$ 175,000.00	02/01/2004
1.250%	180,000.00	02/01/2005
1.400%	185,000.00	02/01/2006
1.800%	150,000.00	02/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2006 may be redeemed on and after February 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$681,490.00

INTEREST RATE: 2.1348%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 1, 2003

REGISTRATION NO.: 24416

BONDS ISSUED BY: Taneyville Reorganized School District No. 2

AMOUNT OF ISSUE: \$324,999.80

COUNTY: of Taney

DATE OF ISSUE: July 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998

Rate of Interest	Amount	Maturity	
1528.918%	\$ 1,999.80	03/01/2004	**
1.650%	30,000.00	03/01/2005	
2.000%	30,000.00	03/01/2006	
2.250%	35,000.00	03/01/2007	
2.500%	35,000.00	03/01/2008	
2.750%	43,000.00	03/01/2009	
3.000%	40,000.00	03/01/2010	
3.250%	40,000.00	03/01/2011	
3.500%	40,000.00	03/01/2012	
3.600%	30,000.00	03/01/2013	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$340,653.44

INTEREST RATE: 3.7159%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 1, 2003

REGISTRATION NO.: 24415

BONDS ISSUED BY: City of Tipton

AMOUNT OF ISSUE: \$175,000.00

COUNTY: of Moniteau

DATE OF ISSUE: July 3, 2003

MONTH OF MATURITY: June

PURPOSE OF BONDS: Refunding certain outstanding taxable general obligation industrial bonds
of the City

Rate of Interest	Amount	Maturity
5.900%	\$ 15,000.00	06/01/2004
5.900%	15,000.00	06/01/2005
5.900%	15,000.00	06/01/2006
5.900%	15,000.00	06/01/2007
5.900%	20,000.00	06/01/2008
5.900%	20,000.00	06/01/2009
5.900%	20,000.00	06/01/2010
5.900%	20,000.00	06/01/2011
5.900%	20,000.00	06/01/2012
5.900%	15,000.00	06/01/2013

ARE BONDS CALLABLE: Bonds may be redeemed on and after June 1, 2008 with premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$167,456.11

INTEREST RATE: 6.8759%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 30, 2003

REGISTRATION NO.: 24414

BONDS ISSUED BY: Cassville R-IV School District

AMOUNT OF ISSUE: \$1,820,000.00

COUNTY: of Barry

DATE OF ISSUE: July 2, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,120,000 of the District's General Obligation Refunding Bonds,
Series 2002 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100%	\$ 400,000.00	03/01/2004
1.250%	400,000.00	03/01/2005
1.500%	425,000.00	03/01/2006
1.900%	425,000.00	03/01/2007
2.200%	170,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be redeemed on and after
March 1, 2004 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,805,000.00

INTEREST RATE: 2.0530%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 30, 2003

REGISTRATION NO.: 24413

BONDS ISSUED BY: Monett R-1 School District

AMOUNT OF ISSUE: \$1,300,000.00 (a portion of \$7,800,000 authorized)

COUNTY: of Barry

DATE OF ISSUE: July 2, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.950%	\$ 85,000.00	03/01/2012
3.100%	90,000.00	03/01/2013
3.200%	90,000.00	03/01/2014
3.300%	95,000.00	03/01/2015
3.400%	100,000.00	03/01/2016
3.500%	105,000.00	03/01/2017
3.600%	110,000.00	03/01/2018
	115,000.00	03/01/2019 *
	120,000.00	03/01/2020 *
	125,000.00	03/01/2021 *
	130,000.00	03/01/2022 *
	135,000.00	03/01/2023 *
4.050%	625,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,283,100.00

INTEREST RATE: 3.8527%

ASSESSED VALUATION: \$110,867,634

INDEBTEDNESS: (Including this issue) \$11,285,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper March 28 and April 1, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...751 No...403

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 30, 2003

REGISTRATION NO.: 24412

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$535,000.00

COUNTY: of Boone

DATE OF ISSUE: July 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$535,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.100%	\$ 105,000.00	03/01/2004
1.150%	105,000.00	03/01/2005
1.400%	105,000.00	03/01/2006
1.850%	110,000.00	03/01/2007
2.150%	110,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$530,545.00

INTEREST RATE: 2.0655%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 27, 2003

REGISTRATION NO.: 24411
BONDS ISSUED BY: Southwest R-V School District
AMOUNT OF ISSUE: \$3,200,000.00
DATE OF ISSUE: July 1, 2003 (Series 2003B)
PURPOSE OF BONDS: Construction, equipping and furnishing of additional classrooms, restrooms, a full service kitchen, commons area, and expansion of the gymnasium to the high school; and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

COUNTY: of Barry
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.100%	\$ 150,000.00	03/01/2008
2.350%	150,000.00	03/01/2009
2.600%	150,000.00	03/01/2010
2.700%	150,000.00	03/01/2011
2.950%	100,000.00	03/01/2012
3.050%	125,000.00	03/01/2013
3.200%	150,000.00	03/01/2014
3.300%	175,000.00	03/01/2015
3.400%	200,000.00	03/01/2016
3.500%	200,000.00	03/01/2017
3.600%	200,000.00	03/01/2018
	250,000.00	03/01/2019 *
	300,000.00	03/01/2020 *
	300,000.00	03/01/2021 *
	300,000.00	03/01/2022 *
	300,000.00	03/01/2023 *
4.100%	1,450,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on March 1, 2009 through March 1, 2018 may be called on and after March 1, 2008 without premium. Bonds maturing on March 1, 2023 may be called on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,160,900.00
INTEREST RATE: 3.8084%
ASSESSED VALUATION: \$39,671,271.00
INDEBTEDNESS: (Including this issue) \$3,461,242.52
NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003; third newspaper March 28 and April 1, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...637 No...272
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 27, 2003

REGISTRATION NO.: 24410

BONDS ISSUED BY: Owensville, Missouri

AMOUNT OF ISSUE: \$1,165,000.00 (remainder of \$2,500,000 authorized)

COUNTY: of Gasconade

DATE OF ISSUE: July 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Extending and improving the Streets of said City

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.800%	\$ 145,000.00	03/01/2014
4.000%	150,000.00	03/01/2015
4.100%	155,000.00	03/01/2016
4.200%	165,000.00	03/01/2017
4.300%	175,000.00	03/01/2018
4.400%	185,000.00	03/01/2019
4.500%	190,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 through February 28, 2013 with premium and on and after March 1, 2013 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,123,060.00

INTEREST RATE: 4.5844%

ASSESSED VALUATION: \$24,758,483

INDEBTEDNESS: (Including this issue) \$2,500,000

NOTICE OF ELECTION: Published one newspaper March 27 and April 1, 1998

DATE OF ELECTION: April 7, 1998

ELECTION RESULTS: Yes...389; No...225

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 27, 2003

REGISTRATION NO.: 24409
BONDS ISSUED BY: Reorganized School District R-1
AMOUNT OF ISSUE: \$9,605,000.00
DATE OF ISSUE: June 15, 2003
PURPOSE OF BONDS: I. \$7,600,000 principal amount to be used for the purpose of constructing, furnishing and equipping a new elementary school at approximately 162nd Street and Nation Road, improving the site for the new elementary school, and constructing additions to, improving, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same. II. \$2,005,000 principal amount to be used for the purpose of refunding \$2,025,000 principal amount of the Series 1997 Bonds, consisting of \$355,000 in aggregate principal amount maturing in the year 2009 and \$1,670,000 in aggregate principal amount maturing in the years 2010 through 2012, inclusive

COUNTY: of Clay
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
2.125%	\$ 100,000.00	03/01/2004
2.125%	100,000.00	03/01/2005
2.125%	100,000.00	03/01/2006
2.125%	150,000.00	03/01/2007
2.125%	175,000.00	03/01/2008
2.250%	675,000.00	03/01/2009
2.400%	875,000.00	03/01/2010
3.000%	880,000.00	03/01/2011
3.000%	945,000.00	03/01/2012
2.900%	500,000.00	03/01/2013
3.000%	545,000.00	03/01/2014
5.000%	550,000.00	03/01/2015
5.000%	600,000.00	03/01/2016
5.000%	620,000.00	03/01/2017
5.000%	655,000.00	03/01/2018
4.125%	685,000.00	03/01/2019
4.125%	710,000.00	03/01/2020
4.125%	740,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray Inc., Kansas City, Missouri
PURCHASE PRICE: \$9,911,818.40
INTEREST RATE: 3.5060%
ASSESSED VALUATION: I. \$203,692,309 II. Not applicable
INDEBTEDNESS: (Including this issue) I. \$30,480,397 II. Not applicable
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2003; second newspaper March 27 and April 3, 2003 II. Not applicable
DATE OF ELECTION: I. April 8, 2003; II. Not applicable
ELECTION RESULTS: I. Yes...1,173 No...782 II. Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 26, 2003

REGISTRATION NO.: 24408

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$330,000.00

COUNTY: of Barry

DATE OF ISSUE: July 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$330,000 of the District's General Obligation Refunding Bonds, Series 1998
and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.200%	\$ 85,000.00	03/01/2004
1.350%	85,000.00	03/01/2005
1.600%	85,000.00	03/01/2006
2.000%	75,000.00	03/01/2007

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$327,000.00

INTEREST RATE: 2.1149%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 26, 2003

REGISTRATION NO.: 24407

BONDS ISSUED BY: Metro West Fire Protection District

AMOUNT OF ISSUE: \$7,355,000.00 (a portion of \$14,900,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: July 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including acquisition and scheduled replacement of four ambulances, eight staff cars, one tanker and two fire trucks, and scheduled replacement of other vehicles and equipment, (2) constructing, reconstructing, improving and furnishing facilities for the District, including the renovation of, or demolition and construction of, Station No. 4, the construction and furnishing of a new maintenance facility, and general improvements at all District facilities and (3) issuing the Bonds

Rate of Interest	Amount	Maturity
1.500%	\$ 645,000.00	03/01/2004
2.000%	685,000.00	03/01/2005
2.000%	700,000.00	03/01/2006
2.000%	710,000.00	03/01/2007
2.000%	725,000.00	03/01/2008
2.100%	740,000.00	03/01/2009
2.375%	760,000.00	03/01/2010
2.500%	775,000.00	03/01/2011
2.700%	795,000.00	03/01/2012
2.800%	820,000.00	03/01/2013

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$7,315,413.75

INTEREST RATE: 2.5120%

ASSESSED VALUATION: \$1,288,313,295

INDEBTEDNESS: (Including this issue) \$14,900,000

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...6,263; No...2,254

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 25, 2003

REGISTRATION NO.: 24406
BONDS ISSUED BY: Lindbergh R-8 School District
AMOUNT OF ISSUE: \$14,100,000.00
DATE OF ISSUE: July 1, 2003
PURPOSE OF BONDS: Repairing, improving, extending, constructing, purchasing, furnishing and equipping schoolhouse sites, buildings and related facilities for school purposes, making safety improvements to school premises, including relocating and/or separating pedestrian and vehicular trafficways, rebuilding the existing swimming pool, constructing a multi-purpose room, and acquiring any land necessary for the foregoing

COUNTY: of St. Louis
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.050%	\$ 450,000.00	03/01/2005
1.300%	475,000.00	03/01/2006
1.650%	530,000.00	03/01/2007
1.950%	575,000.00	03/01/2008
2.200%	590,000.00	03/01/2009
2.500%	610,000.00	03/01/2010
2.700%	630,000.00	03/01/2011
2.850%	655,000.00	03/01/2012
2.950%	680,000.00	03/01/2013
3.200%	715,000.00	03/01/2014
3.350%	745,000.00	03/01/2015
3.500%	780,000.00	03/01/2016
3.650%	815,000.00	03/01/2017
3.750%	855,000.00	03/01/2018
3.850%	895,000.00	03/01/2019
3.950%	945,000.00	03/01/2020
4.050%	1,000,000.00	03/01/2021
4.100%	1,050,000.00	03/01/2022
4.150%	1,105,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Wells Fargo Brokerage Services LLC, Minneapolis, Minnesota
PURCHASE PRICE: \$13,923,750.00
INTEREST RATE: 3.6853%
ASSESSED VALUATION: \$995,409,052
INDEBTEDNESS: (Including this issue) \$46,314,873.85
NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...4,908; No...3,602
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published local newspapers
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 25, 2003

REGISTRATION NO.: 24405

BONDS ISSUED BY: New Franklin R-1 School District

AMOUNT OF ISSUE: \$880,000.00

COUNTY: of Howard

DATE OF ISSUE: July 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of an industrial technology facility; the construction, equipping, and furnishing of additional elementary classrooms to include an art room and music room; to provide for the acquisition and installation of air conditioning improvements for the existing facilities; to construct a stage to the existing gymnasium; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.200%	\$ 55,000.00	03/01/2005
1.400%	50,000.00	03/01/2006
1.750%	100,000.00	03/01/2007
2.050%	75,000.00	03/01/2008
2.350%	50,000.00	03/01/2009
3.050%	50,000.00	03/01/2013
3.200%	50,000.00	03/01/2014
3.300%	50,000.00	03/01/2015
3.400%	50,000.00	03/01/2016
3.500%	50,000.00	03/01/2017
3.600%	100,000.00	03/01/2018
3.700%	100,000.00	03/01/2019
3.800%	100,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$868,500.00

INTEREST RATE: 3.4424%

ASSESSED VALUATION: \$18,125,876

INDEBTEDNESS: (Including this issue) \$1,680,000

NOTICE OF ELECTION: Published one newspaper March 26 & April 6, 2003; second newspaper March 27 and April 3, 2003; third newspaper March 29 and April 5, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...223 No...91

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 25, 2003

REGISTRATION NO.: 24404

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$1,150,000.00

COUNTY: of Boone

DATE OF ISSUE: July 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of the second phase to the middle school in order to convert it for use as a high school; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.150%	\$ 70,000.00	03/01/2005
1.400%	70,000.00	03/01/2006
1.850%	70,000.00	03/01/2007
2.150%	75,000.00	03/01/2008
2.400%	75,000.00	03/01/2009
2.700%	75,000.00	03/01/2010
2.850%	80,000.00	03/01/2011
3.000%	80,000.00	03/01/2012
3.100%	85,000.00	03/01/2013
3.250%	85,000.00	03/01/2014
3.300%	90,000.00	03/01/2015
3.400%	95,000.00	03/01/2016
3.500%	100,000.00	03/01/2017
3.600%	100,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,138,850.00

INTEREST RATE: 3.2120%

ASSESSED VALUATION: \$22,577,085

INDEBTEDNESS: (Including this issue) \$3,385,308.18

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper March 26 and April 6, 2003; third newspaper March 27 and April 3, 2003; fourth newspaper March 29 and April 5, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...298 No...108

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 25, 2003

REGISTRATION NO.: 24403

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$6,100,000.00

COUNTY: of St. Charles

DATE OF ISSUE: July 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating, repairing, extending, improving, furnishing and equipping existing school buildings in the District, including the construction of additional classrooms and the renovation of the high school gymnasium

Rate of Interest	Amount	Maturity
1.100%	\$ 75,000.00	03/01/2005
1.250%	100,000.00	03/01/2006
1.600%	125,000.00	03/01/2007
1.875%	150,000.00	03/01/2008
2.100%	175,000.00	03/01/2009
2.350%	185,000.00	03/01/2010
2.600%	200,000.00	03/01/2011
2.750%	215,000.00	03/01/2012
2.850%	225,000.00	03/01/2013
2.950%	245,000.00	03/01/2014
3.100%	250,000.00	03/01/2015
3.200%	265,000.00	03/01/2016
3.350%	270,000.00	03/01/2017
3.500%	285,000.00	03/01/2018
3.600%	300,000.00	03/01/2019
3.700%	315,000.00	03/01/2020
3.800%	330,000.00	03/01/2021
3.900%	1,165,000.00	03/01/2022
3.950%	1,225,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Harris Trust & Savings Bank, Chicago, Illinois

PURCHASE PRICE: \$6,029,850.00

INTEREST RATE: 3.6704%

ASSESSED VALUATION: \$150,654,746

INDEBTEDNESS: (Including this issue) \$15,530,000

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2003; second newspaper March 31 and April 7, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...978 No...530

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published two newspapers May 27, 2003

NUMBER OF BIDS RECEIVED: Eleven (11)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 24, 2003

REGISTRATION NO.: 24402

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$19,600,000.00

COUNTY: of Greene

DATE OF ISSUE: June 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land for school purposes, constructing and installing a new high school building, renovating existing school facilities and furnishing and equipping such new building and said existing school facilities

Rate of Interest	Amount	Maturity
2.000%	\$ 200,000.00	03/01/2006
2.000%	200,000.00	03/01/2007
2.000%	250,000.00	03/01/2008
2.200%	300,000.00	03/01/2009
2.500%	400,000.00	03/01/2010
2.600%	450,000.00	03/01/2011
2.800%	500,000.00	03/01/2012
3.000%	550,000.00	03/01/2013
3.100%	700,000.00	03/01/2014
3.250%	750,000.00	03/01/2015
3.400%	900,000.00	03/01/2016
5.000%	1,000,000.00	03/01/2017
5.000%	1,250,000.00	03/01/2018
5.000%	1,350,000.00	03/01/2019
5.000%	1,500,000.00	03/01/2020
5.000%	2,500,000.00	03/01/2021
5.000%	3,200,000.00	03/01/2022
5.000%	3,600,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Inc., Kansas City, Missouri

PURCHASE PRICE: \$20,637,477.00

INTEREST RATE: 4.1594%

ASSESSED VALUATION: \$198,974,272

INDEBTEDNESS: (Including this issue) \$29,440,693.50

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,279 No...779

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 24, 2003

REGISTRATION NO.: 24401

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$7,350,000.00

COUNTY: of Nodaway

DATE OF ISSUE: June 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, furnishing of additional classrooms to the Eugene Field Elementary School; the construction, equipping and furnishing of a library addition to the Maryville High School; to complete other construction, renovation, remodeling and repairing improvements to the existing facilities of the District and to fund a portion of the interest due on the bonds during construction

Rate of Interest	Amount	Maturity
3.500%	\$ 50,000.00	03/01/2017
3.600%	1,090,000.00	03/01/2018
4.000%	1,140,000.00	03/01/2019
3.800%	1,185,000.00	03/01/2020
3.900%	1,240,000.00	03/01/2021
3.875%	1,300,000.00	03/01/2022
4.000%	1,345,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$7,267,067.65

INTEREST RATE: 3.9621%

ASSESSED VALUATION: \$154,889,718

INDEBTEDNESS: (Including this issue) \$15,875,000

NOTICE OF ELECTION: Published one newspaper March 27 and April 3, 2003; second newspaper March 30 and April 6, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,246 No...522

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 24, 2003

REGISTRATION NO.: 24400

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$2,775,000.00 (remainder of \$3,300,000 authorized)

COUNTY: of Marion and Ralls

DATE OF ISSUE: June 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land and certain school buildings and facilities leased by the District

Rate of Interest	Amount	Maturity
3.200%	\$ 50,000.00	03/01/2015
3.300%	100,000.00	03/01/2016
3.400%	150,000.00	03/01/2017
3.500%	200,000.00	03/01/2018
3.600%	200,000.00	03/01/2019
5.000%	400,000.00	03/01/2020
5.000%	500,000.00	03/01/2021
5.000%	575,000.00	03/01/2022
5.000%	600,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company and Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,926,334.25

INTEREST RATE: 4.2128%

ASSESSED VALUATION: \$184,489,865

INDEBTEDNESS: (Including this issue) \$17,400,000

NOTICE OF ELECTION: Published one newspaper March 20, 27 and 28, 2002; second newspaper March 21 and 28, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...2,200; No...661

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 23, 2003

REGISTRATION NO.: 24399

BONDS ISSUED BY: School District of Riverview Gardens

AMOUNT OF ISSUE: \$13,900,000.00

COUNTY: of St. Louis

DATE OF ISSUE: June 24, 2003

MONTH OF MATURITY: April

PURPOSE OF BONDS: To implement the recommendations of the Kids First Committee to build,
furnish and equip a new middle school

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.200%	\$ 735,000.00	04/01/2009
2.500%	750,000.00	04/01/2010
2.700%	770,000.00	04/01/2011
2.800%	790,000.00	04/01/2012
3.000%	815,000.00	04/01/2013
3.125%	835,000.00	04/01/2014
	865,000.00	04/01/2015 *
	900,000.00	04/01/2016 *
4.500%	1,765,000.00	04/01/2016
	940,000.00	04/01/2017 *
	975,000.00	04/01/2018 *
3.700%	1,915,000.00	04/01/2018
	1,015,000.00	04/01/2019 *
	1,060,000.00	04/01/2020 *
4.500%	2,075,000.00	04/01/2020
	1,105,000.00	04/01/2021 *
	1,150,000.00	04/01/2022 *
	1,195,000.00	04/01/2023 *
4.000%	3,450,000.00	04/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2014 may be redeemed on and after April 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$13,871,279.70

INTEREST RATE: 3.8405%

ASSESSED VALUATION: \$229,247,501

INDEBTEDNESS: (Including this issue) \$32,530,126

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...2,732 No...1,161

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 23, 2003

REGISTRATION NO.: 24398

BONDS ISSUED BY: Sarcoxie R-II School District

AMOUNT OF ISSUE: \$1,900,000.00

COUNTY: of Jasper

DATE OF ISSUE: June 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, renovating, improving, furnishing and equipping school facilities, including constructing a technology center to accommodate the business department, family consumer sciences department and the agriculture department, thus freeing classroom space for future growth

Rate of Interest	Amount	Maturity
3.000%	\$ 125,000.00	03/01/2014
3.200%	150,000.00	03/01/2015
3.300%	150,000.00	03/01/2016
3.400%	175,000.00	03/01/2017
3.500%	175,000.00	03/01/2018
3.700%	200,000.00	03/01/2019
5.000%	200,000.00	03/01/2020
5.000%	225,000.00	03/01/2021
5.000%	250,000.00	03/01/2022
5.000%	250,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2013 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,941,044.25
INTEREST RATE: 4.0800%
ASSESSED VALUATION: \$28,696,052
INDEBTEDNESS: (Including this issue) \$3,200,000
NOTICE OF ELECTION: Published one newspaper March 27 and April 3, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...339 No...140
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 23, 2003

REGISTRATION NO.: 24397

BONDS ISSUED BY: West Platte R-II School District

AMOUNT OF ISSUE: \$250,000.00

COUNTY: of Platte

DATE OF ISSUE: June 25, 2003

MONTH OF MATURITY: July

PURPOSE OF BONDS: Building additions to and renovating, furnishing and equipping school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 250,000.00	07/02/2003

ARE BONDS CALLABLE: No

BOND REGISTRAR: Office of the Treasurer of the District

INTEREST PAYABLE: July 2, 2003

BY: Office of the Treasurer of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$250,000.00

INTEREST RATE: 2.0000%

ASSESSED VALUATION: \$53,054,050

INDEBTEDNESS: (Including this issue) \$3,650,000

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...637 No...160

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

June 18, 2003

REGISTRATION NO.: 24396
BONDS ISSUED BY: North Callaway County R-I School District
AMOUNT OF ISSUE: \$3,600,000.00
DATE OF ISSUE: June 19, 2003
PURPOSE OF BONDS: Replacement, renovation and improvements to heating and ventilation systems, electrical systems, lighting systems and similar projects for improved energy conservation, safety, and security to the existing facilities of the District; for handicapped accessibility improvements to the High School and Auxvasse Elementary School; to complete bleacher, stadium and theater seating replacements, toilet renovations, kitchen renovations and locker room improvements to the existing facilities of the District; and to complete other remodeling and repair improvements to existing facilities of the District and to pay the cost of issuance thereof

COUNTY: of Callaway
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.950%	\$ 240,000.00	03/01/2012
3.050%	245,000.00	03/01/2013
3.200%	255,000.00	03/01/2014
3.300%	265,000.00	03/01/2015
3.400%	275,000.00	03/01/2016
3.500%	290,000.00	03/01/2017
3.600%	300,000.00	03/01/2018
	315,000.00	03/01/2019 *
	330,000.00	03/01/2020 *
	345,000.00	03/01/2021 *
	360,000.00	03/01/2022 *
4.050%	1,730,000.00	03/01/2023
	380,000.00	03/01/2023 *

ARE BONDS CALLABLE: Bonds maturing on March 1, 2012 through March 1, 2018 may be redeemed on and after March 1, 2008 without premium. Bonds maturing on March 1, 2023 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A. Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, Tennessee
PURCHASE PRICE: \$3,582,865.00
INTEREST RATE: 3.7744%
ASSESSED VALUATION: \$65,028,999
INDEBTEDNESS: (Including this issue) \$5,830,000
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2003; second newspaper March 26 and April 6, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...762 No...319
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: Twelve (12)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 18, 2003

REGISTRATION NO.: 24395
BONDS ISSUED BY: School District of the City of Independence
AMOUNT OF ISSUE: \$27,000,000.00
DATE OF ISSUE: June 1, 2003
PURPOSE OF BONDS: Repairing, renovating and improving existing school buildings and facilities, constructing safety improvements at school buildings and facilities of the District and furnishing and equipping the foregoing buildings and facilities and acquisition of land and properties currently leased by the District

COUNTY: of Jackson
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.000%	\$ 2,500,000.00	03/01/2017
5.000%	3,000,000.00	03/01/2018
5.000%	3,000,000.00	03/01/2019
5.000%	3,500,000.00	03/01/2020
5.000%	4,000,000.00	03/01/2021
5.000%	5,000,000.00	03/01/2022
5.000%	5,400,000.00	03/01/2023
4.100%	600,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2013 without premium
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$29,050,090.00
INTEREST RATE: 4.3461%
ASSESSED VALUATION: \$648,175,277
INDEBTEDNESS: (Including this issue) \$81,063,675
NOTICE OF ELECTION: Published one newspaper March 26 & April 2, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...5,259 No...2,401
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

June 17, 2003

REGISTRATION NO.: 24394

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$12,869,732.80

DATE OF ISSUE: June 19, 2003 (Series 2003B)

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1996

COUNTY: of St. Louis

MONTH OF MATURITY: February

Rate of Interest	Amount	Maturity
2.000%	\$ 270,000.00	02/01/2004
2.000%	20,000.00	02/01/2005
2.000%	25,000.00	02/01/2006
2.000%	25,000.00	02/01/2007
2.250%	1,615,000.00	02/01/2008
5.500%	5,000,000.00	02/01/2008
2.500%	350,000.00	02/01/2009
5.500%	5,000,000.00	02/01/2009
8.880%	564,732.80	02/01/2009 **

ARE BONDS CALLABLE: No

BOND REGISTRAR: BNY Trust Company of Missouri, New York, New York

INTEREST PAYABLE: February 1 and August 1

BY: BNY Trust Company of Missouri, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$14,582,183.16

INTEREST RATE: 2.4000%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

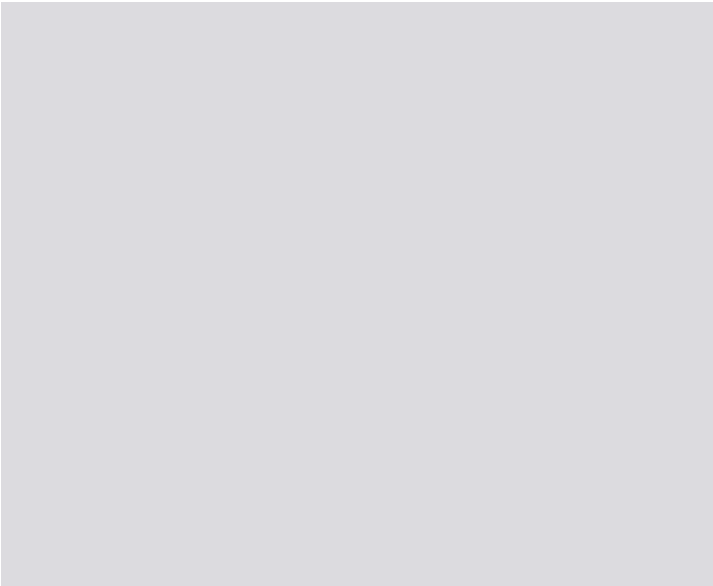
ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity



MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 13, 2003

REGISTRATION NO.: 24393
BONDS ISSUED BY: Howard Bend Levee District
AMOUNT OF ISSUE: \$4,075,000.00
DATE OF ISSUE: June 17, 2003
PURPOSE OF BONDS: \$2,085,000 principal amount to be used for the purpose of providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) \$1,990,000 principal amount to be used for the purpose of refunding the outstanding Levee District Improvement Bonds, Series 1995, of the District, (c) fund a debt service reserve fund for the Bonds, and (d) pay costs of issuance of the Bonds

COUNTY: of St. Louis
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.000%	\$ 1,290,000.00	03/01/2020
	1,360,000.00	03/01/2021 *
	1,425,000.00	03/01/2022 *
4.750%	2,785,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2013 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Inc., St. Louis, Missouri
PURCHASE PRICE: \$3,997,900.00
INTEREST RATE: 4.9889%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 11, 2003

REGISTRATION NO.: 24392
BONDS ISSUED BY: School District of North Kansas City
AMOUNT OF ISSUE: \$9,185,800.00
DATE OF ISSUE: June 1, 2003
PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District,
Series 1993, maturing in the years March 1, 2004 through March 1, 2013 and
Series 1996, maturing in the years March 1, 2007 through March 1, 2016

COUNTY: of Clay
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
0.900%	\$ 385,000.00	03/01/2004
1.200%	305,000.00	03/01/2005
1.500%	310,000.00	03/01/2006
3.000%	950,000.00	03/01/2007
19.000%	412,890.20	03/01/2008 **
19.000%	347,909.80	03/01/2009 **
3.250%	975,000.00	03/01/2010
3.500%	1,010,000.00	03/01/2011
3.500%	820,000.00	03/01/2012
3.750%	840,000.00	03/01/2013
4.500%	760,000.00	03/01/2014
4.500%	1,015,000.00	03/01/2015
4.500%	1,055,000.00	03/01/2016

ARE BONDS CALLABLE: Current Interest bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Fahnestock & Co. Inc., Kansas City, Missouri

PURCHASE PRICE: \$10,397,909.85

INTEREST RATE: 3.8916%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

June 11, 2003

REGISTRATION NO.: 24391

BONDS ISSUED BY: Reorganized School District No. R-0

AMOUNT OF ISSUE: \$150,000.00

DATE OF ISSUE: June 1, 2003

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1991

COUNTY: of DeKalb and Clinton

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.200%	\$ 40,000.00	03/01/2004
1.450%	35,000.00	03/01/2005
1.700%	40,000.00	03/01/2006
2.100%	35,000.00	03/01/2007

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$148,575.00

INTEREST RATE: 2.2082%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 10, 2003

REGISTRATION NO.: 24390
BONDS ISSUED BY: Bland, Missouri
AMOUNT OF ISSUE: \$264,999.80
DATE OF ISSUE: June 16, 2003
PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1996

COUNTY: of Gasconade
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
2.000%	\$ 20,000.00	03/01/2004
2.500%	15,000.00	03/01/2005
57.478%	5,090.40	09/01/2006 **
41.700%	4,909.40	09/01/2007 **
3.250%	20,000.00	03/01/2008
3.500%	20,000.00	03/01/2009
3.750%	20,000.00	03/01/2010
4.000%	20,000.00	03/01/2011
4.250%	30,000.00	03/01/2012
4.500%	30,000.00	03/01/2013
4.600%	30,000.00	03/01/2014
4.700%	35,000.00	03/01/2015
4.800%	15,000.00	03/01/2016

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$277,632.80

INTEREST RATE: 5.0004%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 10, 2003

REGISTRATION NO.: 24389
BONDS ISSUED BY: Pettis County R-V School District
AMOUNT OF ISSUE: \$490,000.00
DATE OF ISSUE: June 11, 2003
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$490,000 of the District's General Obligation Refunding Bonds, Series 1993

COUNTY: of Pettis
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.150%	\$ 85,000.00	03/01/2004
1.450%	75,000.00	03/01/2005
1.800%	100,000.00	03/01/2006
2.150%	100,000.00	03/01/2007
2.500%	130,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$486,130.00

INTEREST RATE: 2.4033%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 6, 2003

REGISTRATION NO.: 24388
BONDS ISSUED BY: Gasconade County R-II School District
AMOUNT OF ISSUE: \$3,450,000.00
DATE OF ISSUE: June 11, 2003
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$3,450,000 of the District's General Obligation Refunding Bonds, Series 2001

COUNTY: of Gasconade
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.150%	\$ 1,150,000.00	03/01/2004
1.300%	1,150,000.00	03/01/2005
1.600%	1,150,000.00	03/01/2006

ARE BONDS CALLABLE: Bonds maturing on March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,425,000.00

INTEREST RATE: 1.8674%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 3, 2003

REGISTRATION NO.: 24387
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV
AMOUNT OF ISSUE: \$1,000,000.00
DATE OF ISSUE: June 1, 2003
PURPOSE OF BONDS: Constructing, furnishing and equipping an addition to the middle school and constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities

COUNTY: of Ray
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.000%	\$ 50,000.00	03/01/2012
5.000%	50,000.00	03/01/2013
4.500%	50,000.00	03/01/2014
4.000%	75,000.00	03/01/2015
4.000%	75,000.00	03/01/2016
4.000%	75,000.00	03/01/2017
4.000%	75,000.00	03/01/2018
4.100%	100,000.00	03/01/2019
4.150%	100,000.00	03/01/2020
4.200%	100,000.00	03/01/2021
4.300%	125,000.00	03/01/2022
4.400%	125,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,009,443.50
INTEREST RATE: 4.1563%
ASSESSED VALUATION: \$52,224,283
INDEBTEDNESS: (Including this issue) \$7,110,000
NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...494 No...158
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 2, 2003

REGISTRATION NO.: 24386
BONDS ISSUED BY: Paris R-II School District
AMOUNT OF ISSUE: \$1,255,000.00
DATE OF ISSUE: June 4, 2003
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,255,000 of the District's General Obligation Bonds, Series 2000

COUNTY: of Monroe
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.700%	\$ 125,000.00	03/01/2006
2.100%	140,000.00	03/01/2007
2.500%	140,000.00	03/01/2008
2.800%	150,000.00	03/01/2009
3.100%	170,000.00	03/01/2010
3.350%	175,000.00	03/01/2011
3.500%	185,000.00	03/01/2012
3.600%	170,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2005 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,241,120.00
INTEREST RATE: 3.2950%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 2, 2003

REGISTRATION NO.: 24385
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$10,000,000.00
DATE OF ISSUE: June 3, 2003
COUNTY: of Jackson
MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for site development, construction, equipping, and furnishing of a new middle school on land already owned by the District; and to complete other remodeling and repair improvements to existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.150%	\$ 300,000.00	03/01/2010
3.200%	600,000.00	03/01/2011
3.300%	800,000.00	03/01/2012
3.400%	1,000,000.00	03/01/2013
3.500%	1,300,000.00	03/01/2014
3.600%	1,500,000.00	03/01/2015
3.700%	1,500,000.00	03/01/2016
3.850%	1,500,000.00	03/01/2017
4.000%	1,500,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2008 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,902,500.00
INTEREST RATE: 3.7603%
ASSESSED VALUATION: \$89,603,530
INDEBTEDNESS: (Including this issue) \$12,746,192.83
NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; published two newspapers March 27 and April 3, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...1,279 No...416
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 30, 2003

REGISTRATION NO.: 24384
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$9,850,000.00 (a portion of \$11,250,000 authorized) COUNTY: of Franklin
DATE OF ISSUE: June 4, 2003 MONTH OF MATURITY: March
PURPOSE OF BONDS: Installation of heating ventilation and air conditioning systems in the existing facilities of the District; to complete construction, equipping and furnishing of additional classrooms to the existing facilities of the District including a new cafeteria and performing arts auditorium for the High School; to renovate the existing library at the High School; to complete upgrades to the computer technology systems throughout the District; to complete other additions, remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.700%	\$ 500,000.00	03/01/2014
3.800%	500,000.00	03/01/2015
3.600%	600,000.00	03/01/2016
3.700%	1,000,000.00	03/01/2017
3.800%	1,000,000.00	03/01/2018
	1,250,000.00	03/01/2019 *
	1,250,000.00	03/01/2020 *
	1,250,000.00	03/01/2021 *
	1,250,000.00	03/01/2022 *
	1,250,000.00	03/01/2023 *
4.300%	6,250,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on March 1, 2014 through March 1, 2018 may be redeemed on and after March 1, 2008 without premium. The bonds maturing on March 1, 2023 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,741,750.00

INTEREST RATE: 4.2122%

ASSESSED VALUATION: \$189,223,460

INDEBTEDNESS: (Including this issue) \$28,207,346.59

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,899 No...652

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24383

BONDS ISSUED BY: Reorganized School District No. 2

AMOUNT OF ISSUE: \$3,075,000.00

COUNTY: of Miller

DATE OF ISSUE: June 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds together with other funds of the District, to refund
certain outstanding general obligation bonds of the District, Series 1996

Rate of Interest	Amount	Maturity
2.000%	\$ 680,000.00	03/01/2005
2.000%	675,000.00	03/01/2006
2.000%	670,000.00	03/01/2007
2.200%	700,000.00	03/01/2008
2.500%	350,000.00	03/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,057,329.05

INTEREST RATE: 2.3206%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24382

BONDS ISSUED BY: Houston, Missouri

AMOUNT OF ISSUE: \$315,000.00

COUNTY: of Texas

DATE OF ISSUE: June 3, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1991

Rate of Interest	Amount	Maturity	
186.481%	\$ 15,000.00	03/01/2004	**
2.500%	45,000.00	03/01/2005	
2.750%	45,000.00	03/01/2006	
3.000%	45,000.00	03/01/2007	
3.250%	45,000.00	03/01/2008	
3.500%	45,000.00	03/01/2009	
3.750%	45,000.00	03/01/2010	
4.000%	30,000.00	03/01/2011	

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$325,846.60

INTEREST RATE: 4.4590%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24381

BONDS ISSUED BY: City of Tarkio

AMOUNT OF ISSUE: \$500,000.00

DATE OF ISSUE: June 1, 2003

COUNTY: of Atchison

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City,
Series 1996, maturing in the years 2005 and thereafter

Rate of Interest	Amount	Maturity
1.375%	\$ 15,000.00	03/01/2004
1.625%	40,000.00	03/01/2005
1.950%	40,000.00	03/01/2006
2.300%	45,000.00	03/01/2007
2.600%	40,000.00	03/01/2008
2.875%	40,000.00	03/01/2009
3.250%	45,000.00	03/01/2010
3.400%	45,000.00	03/01/2011
3.600%	50,000.00	03/01/2012
3.700%	50,000.00	03/01/2013
3.800%	55,000.00	03/01/2014
3.900%	35,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after
March 1, 2011 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$493,553.60

INTEREST RATE: 3.5685%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24380

BONDS ISSUED BY: City of Savannah

AMOUNT OF ISSUE: \$510,000.00

DATE OF ISSUE: June 1, 2003

COUNTY: of Andrew

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1994

Rate of Interest	Amount	Maturity
1.375%	\$ 35,000.00	03/01/2004
1.750%	45,000.00	03/01/2005
2.050%	45,000.00	03/01/2006
2.500%	45,000.00	03/01/2007
2.750%	50,000.00	03/01/2008
3.000%	55,000.00	03/01/2009
3.300%	55,000.00	03/01/2010
3.600%	55,000.00	03/01/2011
3.750%	65,000.00	03/01/2012
3.850%	60,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$502,218.85

INTEREST RATE: 3.5865%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 29, 2003

REGISTRATION NO.: 24379

BONDS ISSUED BY: City of Osage Beach

AMOUNT OF ISSUE: \$2,025,000.00

DATE OF ISSUE: June 1, 2003

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1995

COUNTY: of Camden

MONTH OF MATURITY: October

Rate of Interest	Amount	Maturity
1.250%	\$ 235,000.00	10/01/2004
1.600%	235,000.00	10/01/2005
1.900%	240,000.00	10/01/2006
2.200%	250,000.00	10/01/2007
2.500%	255,000.00	10/01/2008
2.800%	260,000.00	10/01/2009
3.000%	270,000.00	10/01/2010
3.200%	280,000.00	10/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after October 1, 2010 may be redeemed on and after March 1, 2009 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,011,797.00

INTEREST RATE: 2.7710%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 28, 2003

REGISTRATION NO.: 24378

BONDS ISSUED BY: Southern Boone County Fire Protection District

AMOUNT OF ISSUE: \$1,455,000.00

COUNTY: of Boone

DATE OF ISSUE: May 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring and preparing sites for and constructing two fire stations,
purchasing three fire trucks, and furnishing and equipping the stations and
trucks

Rate of Interest	Amount	Maturity
2.000%	\$ 90,000.00	03/01/2004
2.000%	115,000.00	03/01/2005
2.000%	125,000.00	03/01/2006
2.000%	135,000.00	03/01/2007
2.375%	150,000.00	03/01/2008
2.700%	160,000.00	03/01/2009
3.000%	175,000.00	03/01/2010
3.150%	195,000.00	03/01/2011
3.300%	210,000.00	03/01/2012
3.400%	100,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after
March 1, 2009 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$1,436,860.95

INTEREST RATE: 3.1404%

ASSESSED VALUATION: \$74,167,649

INDEBTEDNESS: (Including this issue) \$1,455,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...913 No...325

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 28, 2003

REGISTRATION NO.: 24377

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$4,600,000.00

DATE OF ISSUE: May 29, 2003

COUNTY: of St. Francois

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the site development, acquisition, construction, equipping, and furnishing of an addition consisting of classrooms, library, offices and other improvements to the West Elementary School; to complete roof repairs at Central Elementary School; to purchase and install bleachers at the High School football field; and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.400%	\$ 200,000.00	03/01/2011
3.500%	200,000.00	03/01/2012
3.600%	200,000.00	03/01/2013
3.700%	250,000.00	03/01/2014
3.800%	300,000.00	03/01/2015
3.900%	400,000.00	03/01/2016
4.000%	400,000.00	03/01/2017
4.100%	500,000.00	03/01/2018
4.200%	700,000.00	03/01/2019
4.300%	700,000.00	03/01/2020
4.400%	750,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,551,900.00

INTEREST RATE: 4.1956%

ASSESSED VALUATION: \$68,167,050

INDEBTEDNESS: (Including this issue) \$10,140,000

NOTICE OF ELECTION: Published one newspaper March 26, 27, April 1 and 3, 2003; second newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...974 No...245

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 28, 2003

REGISTRATION NO.: 24376

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$3,500,000.00

DATE OF ISSUE: May 29, 2003

COUNTY: of McDonald

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, equipping, and furnishing of a new elementary school for the Rocky Comfort students and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.450%	\$ 210,000.00	03/01/2005
1.750%	215,000.00	03/01/2006
2.150%	215,000.00	03/01/2007
2.500%	220,000.00	03/01/2008
2.800%	225,000.00	03/01/2009
3.150%	235,000.00	03/01/2010
3.400%	240,000.00	03/01/2011
3.500%	250,000.00	03/01/2012
3.600%	255,000.00	03/01/2013
3.700%	265,000.00	03/01/2014
3.800%	275,000.00	03/01/2015
3.900%	285,000.00	03/01/2016
4.000%	300,000.00	03/01/2017
4.100%	310,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,457,000.00

INTEREST RATE: 3.7162%

ASSESSED VALUATION: \$133,840,397

INDEBTEDNESS: (Including this issue) \$3,500,000

NOTICE OF ELECTION: Published five newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,822 No...785

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 23, 2003

REGISTRATION NO.: 24375

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$19,950,000.00

DATE OF ISSUE: May 15, 2003

COUNTY: of Jackson

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing and equipping school facilities, including constructing new media centers, remodeling existing facilities to serve as science laboratories and acquiring and installing computer and communications technology

Rate of Interest	Amount	Maturity
2.000%	\$ 300,000.00	03/01/2004
2.000%	300,000.00	03/01/2005
2.000%	350,000.00	03/01/2006
2.000%	350,000.00	03/01/2007
2.200%	375,000.00	03/01/2008
2.500%	425,000.00	03/01/2009
2.800%	450,000.00	03/01/2010
3.000%	475,000.00	03/01/2011
3.100%	500,000.00	03/01/2012
3.250%	550,000.00	03/01/2013
3.400%	575,000.00	03/01/2014
3.600%	600,000.00	03/01/2015
3.700%	650,000.00	03/01/2016
3.800%	700,000.00	03/01/2017
3.900%	750,000.00	03/01/2018
5.000%	2,300,000.00	03/01/2019
5.000%	2,400,000.00	03/01/2020
5.000%	2,500,000.00	03/01/2021
5.000%	2,650,000.00	03/01/2022
4.250%	2,750,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be called on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$20,442,048.00

INTEREST RATE: 4.2202%

ASSESSED VALUATION: \$396,616,105

INDEBTEDNESS: (Including this issue) \$34,960,000

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2003; second newspaper March 14 and 21, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,361 No...723

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 23, 2003

REGISTRATION NO.: 24374

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$8,500,000.00

COUNTY: of Phelps

DATE OF ISSUE: May 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, improving, furnishing and equipping all elementary school facilities in the District, including (1) constructing, furnishing and equipping additional classrooms, libraries and multipurpose rooms, (2) removal of modular classrooms, and (3) making safety and other improvements to school premises, including improving traffic flow and constructing and repairing new and existing school parking lots

Rate of Interest	Amount	Maturity
3.200%	\$ 350,000.00	03/01/2011
3.300%	400,000.00	03/01/2012
3.400%	425,000.00	03/01/2013
3.500%	475,000.00	03/01/2014
3.500%	500,000.00	03/01/2015
3.600%	575,000.00	03/01/2016
3.650%	625,000.00	03/01/2017
3.700%	675,000.00	03/01/2018
5.000%	750,000.00	03/01/2019
5.000%	825,000.00	03/01/2020
5.000%	900,000.00	03/01/2021
4.200%	1,000,000.00	03/01/2022
4.250%	1,000,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,605,534.00

INTEREST RATE: 4.0884%

ASSESSED VALUATION: \$226,974,914

INDEBTEDNESS: (Including this issue) \$12,585,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...2,115 No...1,502

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 23, 2003

REGISTRATION NO.: 24373

BONDS ISSUED BY: School District of Springfield R-12

AMOUNT OF ISSUE: \$30,000,000.00

COUNTY: of Greene

DATE OF ISSUE: May 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Air conditioning certain existing school buildings, (2) making improvements to Parkview High School and other school facilities, to include constructing new buildings and improving, repairing and renovating existing buildings, and (3) furnishing and equipping school buildings and to pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.700%	\$ 1,000,000.00	03/01/2014
3.750%	1,250,000.00	03/01/2015
3.800%	525,000.00	03/01/2016
4.000%	3,725,000.00	03/01/2017
5.250%	2,500,000.00	03/01/2018
5.000%	3,250,000.00	03/01/2019
5.125%	3,000,000.00	03/01/2020
5.000%	4,500,000.00	03/01/2021
5.000%	5,000,000.00	03/01/2022
5.000%	2,500,000.00	03/01/2023
4.375%	2,750,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$30,964,799.25

INTEREST RATE: 4.4909%

ASSESSED VALUATION: \$2,298,705,022

INDEBTEDNESS: (Including this issue) \$112,743,852

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...13,814 No...3,722

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 22, 2003

REGISTRATION NO.: 24372

BONDS ISSUED BY: Johnson County, Missouri

AMOUNT OF ISSUE: \$104,000.00

COUNTY: of Johnson

DATE OF ISSUE: May 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Lake Michael Road Project)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 13,000.00	03/01/2004 *
	14,000.00	03/01/2005 *
	14,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	16,000.00	03/01/2009 *
	17,000.00	03/01/2010 *
3.375%	104,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$102,960.00

INTEREST RATE: 3.6495%

ASSESSED VALUATION: \$392,759,476

INDEBTEDNESS: (Including this issue) \$386,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Owners of over 2/3 of land signed petition seeking creation of NID.

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 22, 2003

REGISTRATION NO.: 24371

BONDS ISSUED BY: Eldon Administrative Unit School District R-1

AMOUNT OF ISSUE: \$5,800,000.00

COUNTY: of Miller

DATE OF ISSUE: May 27, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$5,800,000 of the District's General Obligation Refunding Bonds,
Series 1998

Rate of Interest	Amount	Maturity
1.150%	\$ 500,000.00	03/01/2004
1.450%	500,000.00	03/01/2005
1.800%	400,000.00	03/01/2006
2.150%	600,000.00	03/01/2007
2.600%	700,000.00	03/01/2008
2.850%	700,000.00	03/01/2009
3.100%	800,000.00	03/01/2010
3.400%	800,000.00	03/01/2011
3.500%	800,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company St. Louis, Missouri

PURCHASE PRICE: \$5,738,700.00

INTEREST RATE: 3.1824%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 22, 2003

REGISTRATION NO.: 24370
BONDS ISSUED BY: City of Warrenton
AMOUNT OF ISSUE: \$292,000.00
DATE OF ISSUE: May 15, 2003
PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475 RSMo (Ashland Meadows Neighborhood Improvement Project)

COUNTY: of Warren
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 4,000.00	03/01/2004 *
	9,000.00	03/01/2005 *
	9,000.00	03/01/2006 *
	10,000.00	03/01/2007 *
	10,000.00	03/01/2008 *
3.250%	42,000.00	03/01/2008
	11,000.00	03/01/2009 *
	11,000.00	03/01/2010 *
	12,000.00	03/01/2011 *
	12,000.00	03/01/2012 *
	13,000.00	03/01/2013 *
4.250%	59,000.00	03/01/2013
	13,000.00	03/01/2014 *
	14,000.00	03/01/2015 *
	15,000.00	03/01/2016 *
	15,000.00	03/01/2017 *
	16,000.00	03/01/2018 *
4.750%	73,000.00	03/01/2018
	17,000.00	03/01/2019 *
	18,000.00	03/01/2020 *
	19,000.00	03/01/2021 *
	20,000.00	03/01/2022 *
	44,000.00	03/01/2023 *
5.125%	118,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$286,160.00

INTEREST RATE: 5.0351%

ASSESSED VALUATION: \$56,731,950

INDEBTEDNESS: (Including this issue) \$466,031.49

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: 90.92% of landowners signed petition asking to create NID.

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 22, 2003

REGISTRATION NO.: 24369

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$44,470,000.00

COUNTY: of St. Louis

DATE OF ISSUE: May 15, 2003 (Series 2003A)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Acquiring land, erecting schoolhouses, building additions to and repairing existing buildings, and furnishing schoolhouses in the District

Rate of Interest	Amount	Maturity
5.000%	\$ 3,080,000.00	02/01/2010
5.000%	5,110,000.00	02/01/2011
5.000%	7,045,000.00	02/01/2012
5.000%	8,805,000.00	03/01/2013
5.000%	9,865,000.00	02/01/2014
5.000%	10,565,000.00	02/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2014 may be redeemed on and after February 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UBS PaineWebber Inc., New York, N.Y.

PURCHASE PRICE: \$50,496,560.60

INTEREST RATE: 3.3600%

ASSESSED VALUATION: \$2,579,490,416

INDEBTEDNESS: (Including this issue) \$167,178,599

NOTICE OF ELECTION: Published two newspapers March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...8,920 No...4,716

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper May 2, 2003

NUMBER OF BIDS RECEIVED: Six (6)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 21, 2003

REGISTRATION NO.: 24368
BONDS ISSUED BY: Holden R-III School District
AMOUNT OF ISSUE: \$5,915,000.00
DATE OF ISSUE: May 21, 2003
PURPOSE OF BONDS: Acquisition, construction, equipping, and furnishing of an elementary school; the acquisition of certain facilities under lease with the Missouri Association of Rural Education; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

COUNTY: of Johnson
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.400%	\$ 235,000.00	03/01/2005
1.700%	240,000.00	03/01/2006
2.150%	240,000.00	03/01/2007
2.500%	250,000.00	03/01/2008
2.800%	255,000.00	03/01/2009
3.150%	260,000.00	03/01/2010
3.400%	270,000.00	03/01/2011
3.500%	280,000.00	03/01/2012
3.600%	290,000.00	03/01/2013
3.700%	300,000.00	03/01/2014
3.800%	310,000.00	03/01/2015
3.900%	320,000.00	03/01/2016
4.000%	335,000.00	03/01/2017
4.100%	350,000.00	03/01/2018
	360,000.00	03/01/2019 *
	380,000.00	03/01/2020 *
	395,000.00	03/01/2021 *
	415,000.00	03/01/2022 *
	430,000.00	03/01/2023 *
4.500%	1,980,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 through March 1, 2018 may be redeemed on and after March 1, 2008 without premium. Bonds maturing on March 1, 2023 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,842,000.00
INTEREST RATE: 4.1299%
ASSESSED VALUATION: \$62,689,508
INDEBTEDNESS: (Including this issue) \$5,915,000
NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper March 27 and April 3, 2003
DATE OF ELECTION: April 8, 2003
ELECTION RESULTS: Yes...727 No...319
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 20, 2003

REGISTRATION NO.: 24367

BONDS ISSUED BY: Green City R-1 School District

AMOUNT OF ISSUE: \$420,000.00

COUNTY: of Sullivan

DATE OF ISSUE: May 20, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$420,000 of the District's General Obligation Refunding Bonds, Series 1999

Rate of Interest	Amount	Maturity
1.150%	\$ 25,000.00	03/01/2004
1.500%	25,000.00	03/01/2005
1.850%	25,000.00	03/01/2006
2.300%	25,000.00	03/01/2007
2.650%	25,000.00	03/01/2008
2.950%	25,000.00	03/01/2009
3.250%	25,000.00	03/01/2010
3.500%	50,000.00	03/01/2011
3.650%	75,000.00	03/01/2012
3.800%	75,000.00	03/01/2013
3.900%	45,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$412,500.00

INTEREST RATE: 3.7535%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 20, 2003

REGISTRATION NO.: 24366
BONDS ISSUED BY: Hollister Reorganized School District No. R-5
AMOUNT OF ISSUE: \$14,095,000.00
DATE OF ISSUE: May 1, 2003
PURPOSE OF BONDS: I. \$9,000,000 principal amount to be used for the purpose of constructing a new high school facility, building additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same; II. \$5,095,000 principal amount to be used for the purpose of redeeming and retiring and thereby refund the District's outstanding General Obligation School Building Bonds, Series 1993 and Series 1997

COUNTY: of Taney
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
2.150%	\$ 100,000.00	03/01/2007
2.500%	150,000.00	03/01/2008
2.800%	205,000.00	03/01/2009
3.100%	285,000.00	03/01/2010
3.400%	400,000.00	03/01/2011
3.500%	500,000.00	03/01/2012
3.700%	600,000.00	03/01/2013
3.700%	700,000.00	03/01/2014
3.800%	800,000.00	03/01/2015
4.000%	905,000.00	03/01/2016
5.000%	1,000,000.00	03/01/2017
5.000%	1,100,000.00	03/01/2018
5.000%	1,200,000.00	03/01/2019
5.000%	1,300,000.00	03/01/2020
5.000%	1,400,000.00	03/01/2021
5.000%	1,650,000.00	03/01/2022
4.500%	1,800,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$14,312,222.85
INTEREST RATE: 4.4467%
ASSESSED VALUATION: I. \$92,597,832 II. Not applicable
INDEBTEDNESS: (Including this issue) I. \$13,780,088 II. Not applicable
NOTICE OF ELECTION: I. Published one newspaper March 26, 2003; published second newspaper March 26 and April 2, 2003; published two newspapers March 27 and April 3 2003; II. Not applicable
DATE OF ELECTION: I. April 8, 2003; II. Not applicable
ELECTION RESULTS: I. Yes...579 No...271 II. Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 20, 2003

REGISTRATION NO.: 24365

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$3,500,000.00

COUNTY: of Jasper

DATE OF ISSUE: May 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchasing, constructing, improving, extending, repairing, furnishing and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes

Rate of Interest	Amount	Maturity
5.000%	\$ 800,000.00	03/01/2020
5.000%	850,000.00	03/01/2021
4.250%	900,000.00	03/01/2022
4.300%	950,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2013 without premium

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,560,900.00

INTEREST RATE: 4.4653%

ASSESSED VALUATION: \$143,723,060.00

INDEBTEDNESS: (Including this issue) \$13,345,000.00

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...1,028 No...431

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 20, 2003

REGISTRATION NO.: 24364

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$2,500,000.00

COUNTY: of Jackson

DATE OF ISSUE: May 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, extending, repairing, remodeling, renovating,
furnishing and equipping school buildings and sites

Rate of Interest	Amount	Maturity
5.000%	\$ 225,000.00	03/01/2016
5.000%	250,000.00	03/01/2017
5.000%	275,000.00	03/01/2018
4.000%	300,000.00	03/01/2019
4.100%	325,000.00	03/01/2020
4.150%	350,000.00	03/01/2021
4.300%	375,000.00	03/01/2022
4.300%	400,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,521,770.75

INTEREST RATE: 4.3280%

ASSESSED VALUATION: \$125,708,220

INDEBTEDNESS: (Including this issue) \$18,651,714.10

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper
March 27 and April 3, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...694 No...193

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 20, 2003

REGISTRATION NO.: 24363

BONDS ISSUED BY: Mound City, Missouri

AMOUNT OF ISSUE: \$565,024.80

DATE OF ISSUE: May 21, 2003

COUNTY: of Holt

MONTH OF MATURITY: August

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1995

Rate of Interest	Amount	Maturity	
856.083%	\$ 15,011.60	08/01/2003	**
157.120%	10,013.20	08/01/2004	**
2.500%	45,000.00	08/01/2005	
2.750%	45,000.00	08/01/2006	
3.000%	45,000.00	08/01/2007	
3.250%	50,000.00	08/01/2008	
3.500%	50,000.00	08/01/2009	
3.750%	50,000.00	08/01/2010	
4.000%	55,000.00	08/01/2011	
4.250%	55,000.00	08/01/2012	
4.500%	55,000.00	08/01/2013	
4.600%	60,000.00	08/01/2014	
4.700%	30,000.00	08/01/2015	

ARE BONDS CALLABLE: Bonds maturing on and after August 1, 2009 may be redeemed on and after August 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C. Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$593,564.30

INTEREST RATE: 4.7393%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 19, 2003

REGISTRATION NO.: 24362

BONDS ISSUED BY: Leeton School District No. R-X

AMOUNT OF ISSUE: \$579,969.50

DATE OF ISSUE: May 20, 2003

COUNTY: of Johnson and Henry

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1996

Rate of Interest	Amount	Maturity
1.300%	\$ 45,000.00	03/01/2004
182.461%	4,969.50	03/01/2005 **
2.250%	50,000.00	03/01/2006
2.600%	45,000.00	03/01/2007
2.900%	50,000.00	03/01/2008
3.100%	50,000.00	03/01/2009
3.350%	55,000.00	03/01/2010
3.600%	50,000.00	03/01/2011
3.850%	55,000.00	03/01/2012
4.000%	55,000.00	03/01/2013
4.100%	60,000.00	03/01/2014
4.200%	60,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$600,317.50

INTEREST RATE: 4.2605%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Captial Appreciation Bonds

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 16, 2003

REGISTRATION NO.: 24361

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$23,000,000.00

COUNTY: of St. Charles

DATE OF ISSUE: May 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land and buildings, erecting schoolhouses, constructing additions to and repairing existing buildings and furnishing school houses in the District, including the following: (1) constructing, furnishing and equipping Phase 1 of a new middle school; (2) constructing, furnishing and equipping Phase 1 of a new elementary school; and (3) making additions to, remodeling, repairing and improving existing facilities of the District

Rate of Interest	Amount	Maturity
2.700%	\$ 300,000.00	03/01/2009
3.000%	375,000.00	03/01/2010
3.250%	475,000.00	03/01/2011
3.350%	500,000.00	03/01/2012
3.450%	550,000.00	03/01/2013
3.650%	600,000.00	03/01/2014
3.800%	750,000.00	03/01/2015
3.900%	825,000.00	03/01/2016
4.000%	875,000.00	03/01/2017
4.100%	925,000.00	03/01/2018
4.200%	950,000.00	03/01/2019
4.250%	975,000.00	03/01/2020
4.350%	1,000,000.00	03/01/2021
4.400%	5,150,000.00	03/01/2022
4.500%	8,750,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Prudential Securities Inc., Dallas TX

PURCHASE PRICE: \$22,770,000.00

INTEREST RATE: 4.3764%

ASSESSED VALUATION: \$654,080,036.00

INDEBTEDNESS: (Including this issue) \$90,525,000.00

NOTICE OF ELECTION: Published one newspaper March 28 and April 4, 2003; second newspaper March 31 and April 7, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...2,996 No...1,091

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published two newspapers April 21, 2003

NUMBER OF BIDS RECEIVED: Seven (7)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 15, 2003

REGISTRATION NO.: 24360

BONDS ISSUED BY: Wood Heights, Missouri

AMOUNT OF ISSUE: \$310,000.20

DATE OF ISSUE: May 16, 2003

COUNTY: of Ray

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1995 maturing March 1, 2015 and Series 1996 maturing March 1, 2004 through March 1, 2016

Rate of Interest	Amount	Maturity
66.877%	\$ 19,000.20	03/01/2004
2.500%	26,000.00	03/01/2005
2.750%	30,000.00	03/01/2006
3.000%	35,000.00	03/01/2007
3.250%	30,000.00	03/01/2008
3.500%	30,000.00	03/01/2009
3.750%	30,000.00	03/01/2010
4.000%	35,000.00	03/01/2011
4.250%	35,000.00	03/01/2012
4.500%	40,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$305,029.30

INTEREST RATE: 4.8198%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to early redemption

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 14, 2003

REGISTRATION NO.: 24359

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$330,000.00

COUNTY: of Franklin

DATE OF ISSUE: May 14, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$330,000 of the District's General Obligation Refunding Bonds, Series 2001

Rate of Interest	Amount	Maturity
1.150%	\$ 150,000.00	03/01/2004
1.600%	180,000.00	03/01/2005

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$326,500.00

INTEREST RATE: 2.2866%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 15, 2003

REGISTRATION NO.: 24358

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$550,000.00

COUNTY: of Franklin

DATE OF ISSUE: May 14, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to acquire certain facilities under lease from the Missouri Association of Rural Education, and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.600%	\$ 75,000.00	03/01/2005
1.900%	75,000.00	03/01/2006
2.350%	75,000.00	03/01/2007
2.700%	75,000.00	03/01/2008
3.000%	80,000.00	03/01/2009
3.300%	85,000.00	03/01/2010
3.600%	85,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$545,000.00

INTEREST RATE: 3.1276%

ASSESSED VALUATION: \$23,908,801.00

INDEBTEDNESS: (Including this issue) \$880,000.00

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...195 No...128

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 13, 2003

REGISTRATION NO.: 24357

BONDS ISSUED BY: City of Hamilton

AMOUNT OF ISSUE: \$525,000.00

DATE OF ISSUE: May 15, 2003

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1997

COUNTY: of Caldwell

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
6.500%	\$ 35,000.00	03/01/2004
6.500%	30,000.00	03/01/2005
5.900%	35,000.00	03/01/2006
5.300%	35,000.00	03/01/2007
5.000%	35,000.00	03/01/2008
5.000%	40,000.00	03/01/2009
5.000%	40,000.00	03/01/2010
4.750%	40,000.00	03/01/2011
3.900%	45,000.00	03/01/2012
4.000%	45,000.00	03/01/2013
4.100%	50,000.00	03/01/2014
4.200%	45,000.00	03/01/2015
4.300%	50,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$544,378.70

INTEREST RATE: 3.8862%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 13, 2003

REGISTRATION NO.: 24356

BONDS ISSUED BY: Kirbyville R-VI School District

AMOUNT OF ISSUE: \$1,794,998.75

COUNTY: of Taney

DATE OF ISSUE: May 15, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998

Rate of Interest	Amount	Maturity
1.300%	\$ 165,000.00	03/01/2004
37.114%	94,998.75	03/01/2005
2.250%	135,000.00	03/01/2006
2.600%	150,000.00	03/01/2007
2.900%	175,000.00	03/01/2008
3.100%	175,000.00	03/01/2009
3.350%	185,000.00	03/01/2010
3.600%	190,000.00	03/01/2011
3.850%	210,000.00	03/01/2012
4.000%	215,000.00	03/01/2013
4.100%	100,000.00	03/01/2014

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,811,211.75

INTEREST RATE: 4.0527%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 9, 2003

REGISTRATION NO.: 24355

BONDS ISSUED BY: Pattonsburg Reorganized School District No. R-II

AMOUNT OF ISSUE: \$504,999.75

DATE OF ISSUE: May 15, 2003

COUNTY: of Daviess

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998

Rate of Interest	Amount	Maturity	
1.250%	\$ 35,000.00	03/01/2004	
71.628%	9,999.90	03/01/2005	**
50.252%	9,999.85	03/01/2006	**
2.600%	35,000.00	03/01/2007	
2.900%	35,000.00	03/01/2008	
3.100%	35,000.00	03/01/2009	
3.300%	35,000.00	03/01/2010	
3.500%	35,000.00	03/01/2011	
3.700%	40,000.00	03/01/2012	
3.900%	40,000.00	03/01/2013	
4.000%	40,000.00	03/01/2014	
4.100%	40,000.00	03/01/2015	
4.200%	40,000.00	03/01/2016	
4.300%	40,000.00	03/01/2017	
4.400%	35,000.00	03/01/2018	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$526,044.95

INTEREST RATE: 4.3592%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 5, 2003

REGISTRATION NO.: 24354

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$995,000.00

COUNTY: of Jefferson

DATE OF ISSUE: May 6, 2003 (Series 2003C)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$995,000 of the District's General Obligation Refunding Bonds, Series 1999

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.200%	\$ 50,000.00	03/01/2004
1.550%	250,000.00	03/01/2005
1.900%	250,000.00	03/01/2006
2.350%	250,000.00	03/01/2007
2.700%	195,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$990,895.00

INTEREST RATE: 2.3552%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 30, 2003

REGISTRATION NO.: 24353

BONDS ISSUED BY: Stanberry R-II School District

AMOUNT OF ISSUE: \$335,000.00

COUNTY: of Gentry

DATE OF ISSUE: May 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$335,000 of the District's General Obligation Refunding Bonds, Series 1993

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.150%	\$ 70,000.00	03/01/2004
1.500%	65,000.00	03/01/2005
1.850%	70,000.00	03/01/2006
2.250%	70,000.00	03/01/2007
2.650%	60,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$330,500.00

INTEREST RATE: 2.6253%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 29, 2003

REGISTRATION NO.: 24352

BONDS ISSUED BY: Hamilton R-II School District

AMOUNT OF ISSUE: \$200,000.00

COUNTY: of Caldwell

DATE OF ISSUE: May 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Stadium improvements and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.700%	\$ 100,000.00	03/01/2008
3.000%	100,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$196,000.00

INTEREST RATE: 3.2723%

ASSESSED VALUATION: \$37,311,973.00

INDEBTEDNESS: (Including this issue) \$835,000.00

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...236 No...119

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 29, 2003

REGISTRATION NO.: 24351

BONDS ISSUED BY: Slater School District

AMOUNT OF ISSUE: \$550,000.00

COUNTY: of Saline

DATE OF ISSUE: May 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$550,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.200%	\$ 100,000.00	03/01/2004
1.550%	85,000.00	03/01/2005
1.900%	85,000.00	03/01/2006
2.300%	100,000.00	03/01/2007
2.700%	90,000.00	03/01/2008
2.850%	90,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$540,750.00

INTEREST RATE: 2.9196%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 28, 2003

REGISTRATION NO.: 24350

BONDS ISSUED BY: Mount Vernon R-V School District

AMOUNT OF ISSUE: \$1,290,000.00

COUNTY: of Lawrence

DATE OF ISSUE: May 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,290,000 of the District's General Obligation Refunding Bonds,
Series 1998

Rate of Interest	Amount	Maturity
1.200%	\$ 135,000.00	03/01/2004
1.550%	175,000.00	03/01/2005
1.900%	190,000.00	03/01/2006
2.350%	200,000.00	03/01/2007
2.700%	195,000.00	03/01/2008
3.000%	210,000.00	03/01/2009
3.300%	185,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,275,730.00

INTEREST RATE: 2.9642%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 25, 2003

REGISTRATION NO.: 24349

BONDS ISSUED BY: Raymondville Reorganized School District No. R-7

AMOUNT OF ISSUE: \$279,999.40

COUNTY: of Texas

DATE OF ISSUE: May 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998

Rate of Interest	Amount	Maturity
1.250%	\$ 30,000.00	03/01/2004
23.386%	19,999.80	03/01/2005 **
14.838%	19,999.80	03/01/2006 **
10.862%	19,999.80	03/01/2007 **
2.900%	30,000.00	03/01/2008
3.100%	30,000.00	03/01/2009
3.300%	30,000.00	03/01/2010
3.500%	30,000.00	03/01/2011
3.700%	35,000.00	03/01/2012
3.900%	35,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$292,004.70

INTEREST RATE: 4.1188%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 25, 2003

REGISTRATION NO.: 24348

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$9,950,000.00

DATE OF ISSUE: April 15, 2003

COUNTY: of Platte

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 1997 maturing March 1, 2010 through 2014

Rate of Interest	Amount	Maturity
2.500%	\$ 175,000.00	03/01/2008
2.875%	175,000.00	03/01/2009
3.125%	1,820,000.00	03/01/2010
3.250%	2,050,000.00	03/01/2011
3.400%	2,360,000.00	03/01/2012
3.500%	2,670,000.00	03/01/2013
3.500%	700,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$9,854,202.80

INTEREST RATE: 3.4838%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 25, 2003

REGISTRATION NO.: 24347

BONDS ISSUED BY: School District of the City of St. Charles

AMOUNT OF ISSUE: \$52,100,000.00

COUNTY: of St. Charles

DATE OF ISSUE: April 15, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Implementing the building improvement plan recommended by the Board of Education and SEEK-St. Charles, a citizen advisory committee, by improving, extending, renovating, repairing, furnishing, purchasing, constructing and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes, including the purchase of land if necessary

Rate of Interest	Amount	Maturity
3.000%	\$ 1,150,000.00	03/01/2004
3.000%	165,000.00	03/01/2005
3.000%	950,000.00	03/01/2009
5.250%	1,025,000.00	03/01/2010
5.250%	1,050,000.00	03/01/2011
5.250%	1,210,000.00	03/01/2012
5.250%	1,300,000.00	03/01/2013
4.000%	1,265,000.00	03/01/2014
4.000%	1,155,000.00	03/01/2015
4.000%	1,385,000.00	03/01/2016
4.000%	4,765,000.00	03/01/2017
5.000%	5,130,000.00	03/01/2018
5.000%	5,465,000.00	03/01/2019
5.000%	5,895,000.00	03/01/2020
5.000%	6,275,000.00	03/01/2021
5.000%	6,745,000.00	03/01/2022
4.500%	7,170,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Merrill Lynch & Co., New York, New York

PURCHASE PRICE: \$53,775,629.32

INTEREST RATE: 4.4609%

ASSESSED VALUATION: \$746,607,014.00

INDEBTEDNESS: (Including this issue) \$82,770,517.35

NOTICE OF ELECTION: Published first newspaper October 25, 2002 and November 1, 2002;
second newspaper October 28, 2002 and November 4, 2002.

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...10,076 No...7,129

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper April 4, 2003 and mailed to interested parties.

NUMBER OF BIDS RECEIVED: Ten (10)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 18, 2003

REGISTRATION NO.: 24346

BONDS ISSUED BY: Ferguson Reorganized School District R-2

AMOUNT OF ISSUE: \$12,000,000.00 (a portion of \$22,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: April 22, 2003 MONTH OF MATURITY: May

PURPOSE OF BONDS: Paying the cost of air conditioning school facilities and making related repairs, modifications and improvements

Rate of Interest	Amount	Maturity
3.000%	\$ 1,350,000.00	05/01/2007
2.600%	1,350,000.00	05/01/2008
3.250%	1,400,000.00	05/01/2009
3.500%	1,450,000.00	05/01/2010
3.750%	1,500,000.00	05/01/2011
3.750%	1,600,000.00	05/01/2012
3.750%	1,650,000.00	05/01/2013
3.800%	1,700,000.00	05/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after May 1, 2013 may be redeemed on and after May 1, 2012, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Legg Mason Wood Walker Inc., Winston-Salem, North Carolina

PURCHASE PRICE: \$12,078,000.00

INTEREST RATE: 3.4503%

ASSESSED VALUATION: \$901,153,117.00

INDEBTEDNESS: (Including this issue) \$35,175,000.00

NOTICE OF ELECTION: Published two newspapers March 20 and 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...6,262 No...1,783

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties April 1, 2003

NUMBER OF BIDS RECEIVED: Eleven (11)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 17, 2003

REGISTRATION NO.: 24345

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$13,330,000.00

COUNTY: of St. Louis

DATE OF ISSUE: April 1, 2003 (Series 2003B)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1993A, maturing on July 1, 2004 and thereafter and Series 1995,
maturing on February 1, 2006 through 2009 and Series 1995, maturing on
February 1, 2013 through 2015

Rate of Interest	Amount	Maturity
2.250%	\$ 240,000.00	02/01/2004
4.000%	1,195,000.00	02/01/2005
5.000%	1,775,000.00	02/01/2006
5.000%	1,885,000.00	02/01/2007
5.000%	2,010,000.00	02/01/2008
5.000%	2,130,000.00	02/01/2009
3.200%	1,105,000.00	02/01/2010
3.500%	260,000.00	02/01/2011
3.700%	875,000.00	02/01/2013
3.800%	910,000.00	02/01/2014
3.900%	945,000.00	02/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2014 may be redeemed on and after
February 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities, LLC, St. Louis, Missouri

PURCHASE PRICE: \$14,030,022.35

INTEREST RATE: 3.2615%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 7, 2003

REGISTRATION NO.: 24344

BONDS ISSUED BY: Green Township

AMOUNT OF ISSUE: \$120,000.00

COUNTY: of Nodaway

DATE OF ISSUE: April 1, 2003

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road improvement, the purchase and laying of road rock and purchase of machinery

Rate of Interest	Amount	Maturity
3.000%	\$ 40,000.00	02/01/2004
3.150%	40,000.00	02/01/2005
3.150%	40,000.00	02/01/2006

ARE BONDS CALLABLE: No

BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE: \$120,000.00

INTEREST RATE: 3.1194%

ASSESSED VALUATION: \$4,023,897.00

INDEBTEDNESS: (Including this issue) \$120,000.00

NOTICE OF ELECTION: Published two newspapers July 25 and August 1, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...41 No...17

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties March 11, 2003

NUMBER OF BIDS RECEIVED: Two (2)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 2, 2003

REGISTRATION NO.: 24343

BONDS ISSUED BY: Johnson County, Missouri

AMOUNT OF ISSUE: \$48,000.00

DATE OF ISSUE: April 1, 2003

COUNTY: of Johnson

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Ranchero Estates Road Project)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 6,000.00	03/01/2004 *
	6,000.00	03/01/2005 *
	7,000.00	03/01/2006 *
	7,000.00	03/01/2007 *
	7,000.00	03/01/2008 *
	7,000.00	03/01/2009 *
	8,000.00	03/01/2010 *
3.500%	48,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$47,520.00

INTEREST RATE: 3.7645%

ASSESSED VALUATION: \$392,759,476.00

INDEBTEDNESS: (Including this issue) \$511,000.00

NOTICE OF ELECTION: (Hearing) Published one newspaper September 19, 2002; mailed to all landowners

DATE OF ELECTION: (Hearing) September 30, 2002

ELECTION RESULTS: 84.228% of landowners signed petition

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 2, 2003

REGISTRATION NO.: 24342

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$975,000.00

COUNTY: of Dade

DATE OF ISSUE: April 2, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$975,000 of the District's General Obligation Refunding Bonds, Series 1998
and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.150%	\$ 175,000.00	03/01/2004
1.400%	190,000.00	03/01/2005
1.700%	165,000.00	03/01/2006
2.000%	170,000.00	03/01/2007
2.300%	175,000.00	03/01/2008
2.700%	100,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$964,825.00

INTEREST RATE: 2.3920%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 1, 2003

REGISTRATION NO.: 24341

BONDS ISSUED BY: Strafford R-VI School District

AMOUNT OF ISSUE: \$2,900,000.00

COUNTY: of Greene

DATE OF ISSUE: April 2, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,900,000 of the District's General Obligation Bonds, Series 1998
and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100%	\$ 500,000.00	03/01/2004
1.350%	400,000.00	03/01/2005
1.700%	500,000.00	03/01/2006
2.100%	500,000.00	03/01/2007
2.550%	500,000.00	03/01/2008
2.950%	500,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,864,800.00

INTEREST RATE: 2.6618%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 28, 2003

REGISTRATION NO.: 24340

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$695,000.00

COUNTY: of Callaway

DATE OF ISSUE: April 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$695,000 of the District's General Obligation Refunding Bonds, Series 1997
and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.150%	\$ 130,000.00	03/01/2004
1.350%	130,000.00	03/01/2005
1.700%	140,000.00	03/01/2006
2.150%	145,000.00	03/01/2007
2.550%	150,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$684,595.00

INTEREST RATE: 2.5703%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 28, 2003

REGISTRATION NO.: 24339
BONDS ISSUED BY: Chadwick R-I School District
AMOUNT OF ISSUE: \$1,075,000.00
DATE OF ISSUE: April 1, 2003
PURPOSE OF BONDS: Building an addition for classrooms and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

COUNTY: of Christian
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000%	\$ 10,000.00	03/01/2005
2.000%	20,000.00	03/01/2006
2.750%	20,000.00	03/01/2007
2.750%	20,000.00	03/01/2008
3.000%	25,000.00	03/01/2009
3.000%	35,000.00	03/01/2010
3.250%	35,000.00	03/01/2011
3.400%	40,000.00	03/01/2012
3.500%	45,000.00	03/01/2013
	50,000.00	03/01/2014 *
	50,000.00	03/01/2015 *
	60,000.00	03/01/2016 *
	70,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
5.000%	300,000.00	03/01/2018
	85,000.00	03/01/2019 *
	95,000.00	03/01/2020 *
	100,000.00	03/01/2021 *
	115,000.00	03/01/2022 *
	130,000.00	03/01/2023 *
4.400%	525,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Springfield, Missouri

PURCHASE PRICE: \$1,084,192.70

INTEREST RATE: 4.3157%

ASSESSED VALUATION: \$7,406,710.00

INDEBTEDNESS: (Including this issue) \$1,077,347.80

NOTICE OF ELECTION: Published one newspaper October 22 and 29, 2002, second newspaper October 23, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...412 No...232

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 27, 2003

REGISTRATION NO.: 24338

BONDS ISSUED BY: School District of Washington

AMOUNT OF ISSUE: \$1,745,000.00

COUNTY: of Franklin

DATE OF ISSUE: April 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund the District's
\$1,745,000 principal amount General Obligation School Building Bonds,
Series 1997

Rate of Interest	Amount	Maturity
2.000%	\$ 340,000.00	03/01/2004
2.000%	335,000.00	03/01/2005
2.000%	350,000.00	03/01/2006
2.000%	355,000.00	03/01/2007
2.200%	365,000.00	03/01/2008

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,745,843.00

INTEREST RATE: 2.0519%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 27, 2003

REGISTRATION NO.: 24337

BONDS ISSUED BY: Otterville Reorganized School District No. R-VI

AMOUNT OF ISSUE: \$845,000.00

DATE OF ISSUE: April 1, 2003

COUNTY: of Cooper

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998

Rate of Interest	Amount	Maturity	
1.250%	\$ 55,000.00	03/01/2004	
73.799%	15,000.00	03/01/2005	**
45.847%	15,000.00	03/01/2006	**
2.750%	50,000.00	03/01/2007	
3.000%	55,000.00	03/01/2008	
3.200%	55,000.00	03/01/2009	
3.400%	60,000.00	03/01/2010	
3.600%	60,000.00	03/01/2011	
3.800%	60,000.00	03/01/2012	
4.000%	65,000.00	03/01/2013	
4.200%	65,000.00	03/01/2014	
4.300%	70,000.00	03/01/2015	
4.400%	75,000.00	03/01/2016	
4.500%	75,000.00	03/01/2017	
4.600%	70,000.00	03/01/2018	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$874,171.10

INTEREST RATE: 4.5449%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 27, 2003

REGISTRATION NO.: 24336

BONDS ISSUED BY: City of Manchester

AMOUNT OF ISSUE: \$6,500,000.00

DATE OF ISSUE: April 1, 2003

COUNTY: of St. Louis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land and constructing, furnishing and equipping a new police station, including a public meeting space

Rate of Interest	Amount	Maturity
1.150%	\$ 235,000.00	03/01/2005
1.500%	240,000.00	03/01/2006
1.850%	250,000.00	03/01/2007
2.200%	260,000.00	03/01/2008
2.500%	265,000.00	03/01/2009
2.750%	275,000.00	03/01/2010
3.000%	290,000.00	03/01/2011
3.150%	300,000.00	03/01/2012
3.300%	315,000.00	03/01/2013
3.400%	325,000.00	03/01/2014
3.550%	340,000.00	03/01/2015
3.700%	360,000.00	03/01/2016
3.800%	375,000.00	03/01/2017
3.900%	395,000.00	03/01/2018
4.000%	410,000.00	03/01/2019
4.100%	435,000.00	03/01/2020
4.150%	455,000.00	03/01/2021
4.200%	475,000.00	03/01/2022
4.250%	500,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be called on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities Inc., St. Louis, Missouri

PURCHASE PRICE: \$6,469,255.00

INTEREST RATE: 3.7546%

ASSESSED VALUATION: \$259,834,350

INDEBTEDNESS: (Including this issue) \$6,500,000

NOTICE OF ELECTION: Published two newspapers October 23 and 30, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...5,175 No...2,577

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published The Bond Buyer; published local newspaper

NUMBER OF BIDS RECEIVED: Thirteen

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 26, 2003

REGISTRATION NO.: 24335

BONDS ISSUED BY: Smithton R-VI School District

AMOUNT OF ISSUE: \$645,000.00

DATE OF ISSUE: March 27, 2003

COUNTY: of Pettis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$645,000 of the District's General Obligation Bonds, Series 2000

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.600%	\$ 50,000.00	03/01/2008
3.000%	50,000.00	03/01/2009
3.300%	50,000.00	03/01/2010
3.500%	50,000.00	03/01/2011
3.700%	50,000.00	03/01/2012
3.800%	50,000.00	03/01/2013
3.950%	50,000.00	03/01/2014
4.050%	50,000.00	03/01/2015
4.150%	120,000.00	03/01/2016
4.200%	125,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$635,000.00

INTEREST RATE: 4.0575%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 25, 2003

REGISTRATION NO.: 24334

BONDS ISSUED BY: Franklin County R-II School District of New Haven, Missouri

AMOUNT OF ISSUE: \$515,000.00

COUNTY: of Franklin

DATE OF ISSUE: March 27, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$515,000 of the District's General Obligation Refunding Bonds, Series 1997

Rate of Interest	Amount	Maturity
1.150%	\$ 90,000.00	03/01/2004
1.400%	100,000.00	03/01/2005
1.750%	95,000.00	03/01/2006
2.200%	95,000.00	03/01/2007
2.650%	90,000.00	03/01/2008
3.000%	45,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$505,000.00

INTEREST RATE: 2.8671%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 21, 2003

REGISTRATION NO.: 24333

BONDS ISSUED BY: Bayless Consolidated School District

AMOUNT OF ISSUE: \$6,025,000.00

COUNTY: of St. Louis

DATE OF ISSUE: March 25, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$6,025,000 of the District's General Obligation Refunding Bonds,
Series 1998B and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.200%	\$ 325,000.00	03/01/2004
1.450%	460,000.00	03/01/2005
1.850%	450,000.00	03/01/2006
2.200%	450,000.00	03/01/2007
2.600%	450,000.00	03/01/2008
3.000%	450,000.00	03/01/2009
3.300%	450,000.00	03/01/2010
3.500%	540,000.00	03/01/2011
3.700%	535,000.00	03/01/2012
3.800%	535,000.00	03/01/2013
3.900%	555,000.00	03/01/2014
4.000%	555,000.00	03/01/2015
4.100%	270,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be called on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,961,225.00

INTEREST RATE: 3.6288%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 20, 2003

REGISTRATION NO.: 24332

BONDS ISSUED BY: Cedar Hill Fire Protection District

AMOUNT OF ISSUE: \$610,000.00

COUNTY: of Jefferson

DATE OF ISSUE: March 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: To obtain money with which to call in, pay, and redeem a like principal amount of Fire Protection Bonds of said District dated December 1, 1994

Rate of Interest	Amount	Maturity
2.500%	\$ 85,000.00	03/01/2004
2.300%	90,000.00	03/01/2005
2.100%	100,000.00	03/01/2006
2.100%	105,000.00	03/01/2007
2.500%	110,000.00	03/01/2008
2.850%	120,000.00	03/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$610,000.00

INTEREST RATE: 2.4642%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Four (4)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 12, 2003

REGISTRATION NO.: 24331

BONDS ISSUED BY: St. Charles County, Missouri

AMOUNT OF ISSUE: \$362,000.00

COUNTY: of St. Charles

DATE OF ISSUE: March 1, 2003

MONTH OF MATURITY: September

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects (I. Meadow Brook, II. Knaust/Laura Hill and III. Valvero Projects)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 13,000.00	09/01/2003 *
	19,000.00	09/01/2004 *
	19,000.00	09/01/2005 *
	19,000.00	09/01/2006 *
	20,000.00	09/01/2007 *
	21,000.00	09/01/2008 *
3.250%	111,000.00	09/01/2008
	23,000.00	09/01/2009 *
	23,000.00	09/01/2010 *
	23,000.00	09/01/2011 *
	25,000.00	09/01/2012 *
4.250%	94,000.00	09/01/2012
	12,000.00	09/01/2013 *
	13,000.00	09/01/2014 *
	13,000.00	09/01/2015 *
	15,000.00	09/01/2016 *
5.250%	157,000.00	09/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2013 may be called on and after September 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$355,665.00

INTEREST RATE: 5.0127%

ASSESSED VALUATION: I. \$3,820,957,030 II. \$3,214,066,690 III. \$3,575,490,774

INDEBTEDNESS: (Including this issue) I. \$5,930,088.80, II. \$5,382,868.80, III. \$5,649,646.30

NOTICE OF ELECTION: I. Published one newspaper March 23 and 30, 2001; second newspaper March 26 and April 2, 2001, II. Not applicable, III. Not applicable

DATE OF ELECTION: I. April 3, 2001, II. N/A, III. N/A

ELECTION RESULTS: I. Yes.. 47 No...0 II. 100% of landowners signed petition III. 100% of landowners signed petition

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 10, 2003

REGISTRATION NO.: 24330

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$4,085,000.00

COUNTY: of Phelps

DATE OF ISSUE: March 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Currently refunding the District's outstanding General Obligation Refunding Bonds, Series 1997 and paying the cost of issuing the Bonds

Rate of Interest	Amount	Maturity
2.000%	\$ 175,000.00	03/01/2004
2.000%	500,000.00	03/01/2005
2.000%	600,000.00	03/01/2006
2.000%	610,000.00	03/01/2007
2.400%	700,000.00	03/01/2008
2.750%	750,000.00	03/01/2009
3.000%	750,000.00	03/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,067,877.25

INTEREST RATE: 2.6283%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 5, 2003

REGISTRATION NO.: 24329

BONDS ISSUED BY: New Madrid County R-1 School District

AMOUNT OF ISSUE: \$2,120,000.00

COUNTY: of New Madrid

DATE OF ISSUE: March 6, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,120,000 of the District's General Obligation Refunding Bonds,
Series 2001

Rate of Interest	Amount	Maturity
1.200%	\$ 450,000.00	03/01/2004
1.500%	475,000.00	03/01/2005
1.850%	475,000.00	03/01/2006
2.300%	475,000.00	03/01/2007
2.750%	245,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,100,000.00

INTEREST RATE: 2.4223%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 4, 2003

REGISTRATION NO.: 24328

BONDS ISSUED BY: Thayer R-II School District

AMOUNT OF ISSUE: \$3,100,000.00

DATE OF ISSUE: March 5, 2003

PURPOSE OF BONDS: Construction, equipping and furnishing of a new elementary school and to pay the cost of issuance thereof

COUNTY: of Oregon

MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.550%	\$ 120,000.00	03/01/2005
1.950%	125,000.00	03/01/2006
2.300%	125,000.00	03/01/2007
2.700%	130,000.00	03/01/2008
3.100%	130,000.00	03/01/2009
3.450%	135,000.00	03/01/2010
3.600%	140,000.00	03/01/2011
3.750%	145,000.00	03/01/2012
3.900%	150,000.00	03/01/2013
4.000%	155,000.00	03/01/2014
4.100%	165,000.00	03/01/2015
4.200%	170,000.00	03/01/2016
4.300%	175,000.00	03/01/2017
4.400%	185,000.00	03/01/2018
	190,000.00	03/01/2019 *
	200,000.00	03/01/2020 *
	210,000.00	03/01/2021 *
	220,000.00	03/01/2022 *
	230,000.00	03/01/2023 *
4.750%	1,050,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,060,000.00

INTEREST RATE: 4.3928%

ASSESSED VALUATION: \$21,445,100.00

INDEBTEDNESS: (Including this issue) \$3,100,000.00

NOTICE OF ELECTION: Published one newspaper October 24 and 31, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...801 No...567

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 3, 2003

REGISTRATION NO.: 24327

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$320,000.00 (a portion of \$8,000,000 authorized)

COUNTY: of Audrain

DATE OF ISSUE: March 5, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Repairing, renovating, extending, furnishing and equipping existing school buildings and facilities, including but not limited to improving the accessibility within such facilities, making buildings safer for students and repairing instructional and support spaces, and acquiring, constructing, furnishing and equipping new school buildings and facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.170%	\$ 320,000.00	03/06/2003

ARE BONDS CALLABLE: No

BOND REGISTRAR: Not applicable

INTEREST PAYABLE: March 6, 2003

BY: Office of the Treasurer of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First National Bank of Audrain County, Mexico, Missouri

PURCHASE PRICE: \$320,000.00

INTEREST RATE: 1.1700%

ASSESSED VALUATION: \$159,399,437

INDEBTEDNESS: (Including this issue) \$15,370,000

NOTICE OF ELECTION: Published two newspapers March 21 and 28, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...1,593 No...741

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 27, 2003

REGISTRATION NO.: 24326

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$15,000,000.00 (a portion of \$23,800,000 authorized)

COUNTY: of Boone

DATE OF ISSUE: March 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Maturity
2.000%	\$ 300,000.00	03/01/2005
2.250%	600,000.00	03/01/2006
2.250%	100,000.00	03/01/2007
2.750%	100,000.00	03/01/2008
3.000%	200,000.00	03/01/2009
3.250%	200,000.00	03/01/2010
3.500%	1,250,000.00	03/01/2011
3.650%	1,350,000.00	03/01/2012
3.800%	1,450,000.00	03/01/2013
4.000%	1,750,000.00	03/01/2014
5.250%	1,800,000.00	03/01/2015
4.000%	1,900,000.00	03/01/2016
4.000%	2,000,000.00	03/01/2017
4.125%	2,000,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Banc of America Securities LLC, Charlotte, North Carolina

PURCHASE PRICE: \$14,982,695.49

INTEREST RATE: 4.0639%

ASSESSED VALUATION: \$1,284,272,994

INDEBTEDNESS: (Including this issue) \$143,025,000

NOTICE OF ELECTION: Published two newspapers March 20, 27 and 31, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...15,751 No...6,663

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties January 13, 2003

NUMBER OF BIDS RECEIVED: Eight

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 27, 2003

REGISTRATION NO.: 24325

BONDS ISSUED BY: Johnson County R-VII School District

AMOUNT OF ISSUE: \$2,950,000.00

DATE OF ISSUE: March 1, 2003

PURPOSE OF BONDS: Constructing, furnishing and equipping an elementary school

COUNTY: of Johnson

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.000%	\$ 100,000.00	03/01/2004
3.000%	100,000.00	03/01/2005
3.000%	100,000.00	03/01/2006
2.300%	50,000.00	03/01/2007
2.700%	50,000.00	03/01/2008
3.100%	50,000.00	03/01/2009
3.350%	50,000.00	03/01/2010
3.600%	50,000.00	03/01/2011
3.800%	50,000.00	03/01/2012
3.900%	50,000.00	03/01/2013
4.000%	50,000.00	03/01/2014
4.100%	50,000.00	03/01/2015
5.000%	200,000.00	03/01/2016
5.000%	250,000.00	03/01/2017
5.000%	250,000.00	03/01/2018
5.000%	250,000.00	03/01/2019
4.300%	250,000.00	03/01/2020
4.350%	300,000.00	03/01/2021
4.400%	350,000.00	03/01/2022
4.450%	350,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,977,054.00

INTEREST RATE: 4.3973%

ASSESSED VALUATION: \$26,580,316

INDEBTEDNESS: (Including this issue) \$3,801,919.24

NOTICE OF ELECTION: Published one newspaper October 23 and 30, 2002; second newspaper October 24 and 31, 2002.

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...711 No...498

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 25, 2003

REGISTRATION NO.: 24324
BONDS ISSUED BY: Ballard R-II School District
AMOUNT OF ISSUE: \$1,000,000.00
DATE OF ISSUE: March 1, 2003
PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including additions and improvements to the high school building to accommodate both elementary and high school classrooms, a science laboratory, a new expanded library, an expanded lunchroom/community use area, a new kitchen area, a stage and additional seating in the gymnasium, a new roof and improved office and restroom facilities

COUNTY: of Bates
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.000%	\$ 25,000.00	03/01/2005
5.000%	25,000.00	03/01/2006
5.000%	30,000.00	03/01/2007
5.000%	30,000.00	03/01/2008
5.000%	35,000.00	03/01/2009
5.000%	35,000.00	03/01/2010
5.000%	40,000.00	03/01/2011
5.000%	45,000.00	03/01/2012
5.000%	45,000.00	03/01/2013
	50,000.00	03/01/2014 *
	55,000.00	03/01/2015 *
	55,000.00	03/01/2016 *
	60,000.00	03/01/2017 *
	65,000.00	03/01/2018 *
4.200%	285,000.00	03/01/2018
	70,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
	80,000.00	03/01/2021 *
	85,000.00	03/01/2022 *
	95,000.00	03/01/2023 *
4.500%	405,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing in years 2018 and 2023 may be called on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,008,401.25

INTEREST RATE: 4.4131%

ASSESSED VALUATION: \$7,869,050.12

INDEBTEDNESS: (Including this issue) \$1,000,000.00

NOTICE OF ELECTION: Published one newspaper October 25 and November 1, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...252 No...167

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 24, 2003

REGISTRATION NO.: 24323

BONDS ISSUED BY: Pleasant Hope R-VI School District

AMOUNT OF ISSUE: \$1,300,000.00

COUNTY: of Polk

DATE OF ISSUE: March 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, repairing, improving, purchasing, furnishing and equipping schoolhouse sites, buildings and related facilities for school purposes, including the construction of additional classrooms, repairing roofs, resurfacing parking lots, air conditioning schools and acquiring a school bus

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.400%	\$ 10,000.00	03/01/2010
3.700%	10,000.00	03/01/2011
3.800%	15,000.00	03/01/2012
4.000%	20,000.00	03/01/2013
4.000%	25,000.00	03/01/2014
4.100%	25,000.00	03/01/2015
4.100%	50,000.00	03/01/2016
4.200%	50,000.00	03/01/2017
4.250%	125,000.00	03/01/2018
4.300%	150,000.00	03/01/2019
	175,000.00	03/01/2020 *
	200,000.00	03/01/2021 *
	225,000.00	03/01/2022 *
5.000%	600,000.00	03/01/2022
5.000%	220,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Goerge K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,314,465.35

INTEREST RATE: 4.6421%

ASSESSED VALUATION: \$27,184,870.00

INDEBTEDNESS: (Including this issue) \$2,915,000.00

NOTICE OF ELECTION: Published two newspapers October 23 and 30, 2002

DATE OF ELECTION: November 2, 2002

ELECTION RESULTS: Yes...816 No...513

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 24, 2003

REGISTRATION NO.: 24322
BONDS ISSUED BY: Consolidated School District No. 6
AMOUNT OF ISSUE: \$5,700,000.00
DATE OF ISSUE: February 1, 2003
PURPOSE OF BONDS: I. \$3,000,000 (remainder of \$18,000,000 authorized) principal amount to be used for the purpose of acquiring land for school purposes, constructing a new elementary school, building additions to and renovating, repairing and improving existing school facilities and furnishing and equipping the same and acquiring technology equipment for district schools and installing the same, and II. \$2,700,000 principal amount to be used for the purpose of providing for the payment, redemption and retirement of, and thereby refunding its General Obligation School Bonds, Series 1992, maturing in the years 2004 through 2008

COUNTY: of Jefferson
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
6.000%	\$ 100,000.00	03/01/2008
6.000%	100,000.00	03/01/2009
6.000%	100,000.00	03/01/2010
6.000%	150,000.00	03/01/2011
4.750%	150,000.00	03/01/2012
4.000%	200,000.00	03/01/2013
4.000%	200,000.00	03/01/2014
4.000%	200,000.00	03/01/2015
4.000%	250,000.00	03/01/2016
4.000%	250,000.00	03/01/2017
4.150%	250,000.00	03/01/2019
4.250%	250,000.00	03/01/2020
	250,000.00	03/01/2021 *
	3,250,000.00	03/01/2022 *
4.250%	3,500,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Morgan Keegan and Company Inc., Memphis, Tennessee
PURCHASE PRICE: \$5,700,000.00
INTEREST RATE: 4.2840%
ASSESSED VALUATION: I. \$510,775,905; II. Not applicable
INDEBTEDNESS: (Including this issue) I. \$31,901,197; II. Not applicable
NOTICE OF ELECTION: I. Published one newspaper October 22 and 29, 2001; II. Not applicable
DATE OF ELECTION: I. November 6, 2001; II. Not applicable
ELECTION RESULTS: I. Yes...4,355; No...1,409; II. Not applicable
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: Thirteen

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 21, 2003

REGISTRATION NO.: 24321

BONDS ISSUED BY: School District of the City of St. Charles

AMOUNT OF ISSUE: \$12,139,776.35

COUNTY: of St. Charles

DATE OF ISSUE: February 27, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1993 maturing in the years 2004 through 2008 and Series 1996A
maturing in the years 2007 through 2014

Rate of Interest	Amount	Maturity
2.000%	\$ 1,385,000.00	03/01/2004
2.000%	1,515,000.00	03/01/2005
2.000%	1,640,000.00	03/01/2006
9.960%	1,350,874.35	03/01/2007 **
10.000%	643,902.00	03/01/2008 **
2.500%	950,000.00	03/01/2008
2.900%	500,000.00	03/01/2009
3.200%	615,000.00	03/01/2010
3.375%	635,000.00	03/01/2011
3.600%	660,000.00	03/01/2012
3.700%	685,000.00	03/01/2013
3.800%	1,560,000.00	03/01/2014

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$12,773,212.95

INTEREST RATE: 3.2283%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 18, 2003

REGISTRATION NO.: 24320

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$4,000,000.00 (remainder of \$16,000,000 authorized)

COUNTY: of Jackson

DATE OF ISSUE: February 19, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping, furnishing and updating of school facilities, including the construction, equipping, and furnishing of additional classrooms; the purchase and installation of heating, ventilation and air conditioning systems; the completion of roof replacement, the installation of energy efficient lighting, renovation of restrooms, and the resurfacing of parking lots and playgrounds; the continuation of renovation, remodeling, and repair improvements to other existing facilities of the District; and to pay the costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.200%	\$ 500,000.00	03/01/2016
4.300%	500,000.00	03/01/2017
4.400%	500,000.00	03/01/2018
	500,000.00	03/01/2019 *
	500,000.00	03/01/2020 *
	500,000.00	03/01/2021 *
	500,000.00	03/01/2022 *
	500,000.00	03/01/2023 *
4.750%	2,500,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,950,500.00

INTEREST RATE: 4.7038%

ASSESSED VALUATION: \$322,346,325.00

INDEBTEDNESS: (Including this issue) \$29,050,000.00

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2001

DATE OF ELECTION: April 3, 2001

ELECTION RESULTS: Yes...1,144; No...581

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 18, 2003

REGISTRATION NO.: 24319

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$8,410,000.00

COUNTY: of Jackson

DATE OF ISSUE: February 19, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund \$8,300,000 of the outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 1999, and to pay the cost of issuance of the Bonds

Rate of Interest	Amount	Maturity
3.100%	\$ 1,250,000.00	03/01/2009
3.350%	1,250,000.00	03/01/2010
3.600%	1,500,000.00	03/01/2011
3.700%	1,250,000.00	03/01/2012
3.900%	1,000,000.00	03/01/2013
4.000%	1,000,000.00	03/01/2014
4.100%	550,000.00	03/01/2015
4.200%	610,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,321,810.00

INTEREST RATE: 3.8697%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 10, 2003

REGISTRATION NO.: 24318

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$4,250,000.00

COUNTY: of Jefferson

DATE OF ISSUE: February 11, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$4,135,000 of the District's General Obligation Refunding Bonds, Series 2000 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.100%	\$ 280,000.00	03/01/2009
3.450%	270,000.00	03/01/2010
3.600%	500,000.00	03/01/2011
3.750%	750,000.00	03/01/2012
3.900%	750,000.00	03/01/2013
4.000%	750,000.00	03/01/2014
4.100%	500,000.00	03/01/2015
4.200%	450,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,205,750.00

INTEREST RATE: 4.0045%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 10, 2003

REGISTRATION NO.: 24317

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$1,905,000.00

COUNTY: of Jefferson

DATE OF ISSUE: February 11, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,865,000 of the District's General Obligation Refunding Bonds,
Series 2000 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
4.500%	\$ 320,000.00	03/01/2006
4.500%	325,000.00	03/01/2007
4.500%	330,000.00	03/01/2008
3.100%	340,000.00	03/01/2009
3.450%	350,000.00	03/01/2010
3.600%	240,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,961,889.30

INTEREST RATE: 3.2138%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 10, 2003

REGISTRATION NO.: 24316

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$7,440,000.00

DATE OF ISSUE: February 11, 2003 (Series 2003B)

COUNTY: of St. Francois

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$7,440,000 of the District's General Obligation Bonds, Series 2000

Rate of Interest	Amount	Maturity
3.300%	\$ 250,000.00	03/01/2010
3.550%	250,000.00	03/01/2011
3.700%	250,000.00	03/01/2012
3.850%	1,000,000.00	03/01/2013
4.000%	1,000,000.00	03/01/2014
4.100%	1,500,000.00	03/01/2015
4.200%	1,500,000.00	03/01/2016
4.300%	1,690,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,360,660.00

INTEREST RATE: 4.2042%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 10, 2003

REGISTRATION NO.: 24315

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$1,450,000.00

COUNTY: of St. Francois

DATE OF ISSUE: February 11, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,450,000 of the District's General Obligation Bonds, Series 2000

Rate of Interest	Amount	Maturity
1.900%	\$ 30,000.00	03/01/2006
2.350%	30,000.00	03/01/2007
2.800%	285,000.00	03/01/2008
3.100%	280,000.00	03/01/2009
3.300%	275,000.00	03/01/2010
3.550%	325,000.00	03/01/2011
3.700%	225,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2005 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,433,650.00

INTEREST RATE: 3.4954%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 7, 2003

REGISTRATION NO.: 24314

BONDS ISSUED BY: Sni-Valley Fire Protection District

AMOUNT OF ISSUE: \$465,000.00

DATE OF ISSUE: February 14, 2003

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1997

COUNTY: of Jackson and Lafayette
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
6.250%	\$ 70,000.00	03/01/2004
2.700%	75,000.00	03/01/2005
2.250%	75,000.00	03/01/2006
2.500%	85,000.00	03/01/2007
2.900%	90,000.00	03/01/2008
3.150%	70,000.00	03/01/2009

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$465,875.65
INTEREST RATE: 2.8679%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 7, 2003

REGISTRATION NO.: 24313

BONDS ISSUED BY: Marceline R-V School District

AMOUNT OF ISSUE: \$905,000.00

COUNTY: of Linn

DATE OF ISSUE: February 11, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$905,000
of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.300%	\$ 170,000.00	03/01/2004
1.550%	200,000.00	03/01/2005
1.900%	200,000.00	03/01/2006
2.350%	200,000.00	03/01/2007
2.800%	135,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$895,000.00

INTEREST RATE: 2.5529%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 3, 2003

REGISTRATION NO.: 24312
BONDS ISSUED BY: Weatherby Lake, Missouri
AMOUNT OF ISSUE: \$2,200,000.00
DATE OF ISSUE: February 1, 2003
PURPOSE OF BONDS: I. \$2,000,000 principal amount to be used for the purpose of extending and improving the waterworks system, including a new water tower;
COUNTY: of Platte
MONTH OF MATURITY: March
II. \$200,000 principal amount to be used for the purpose of refunding outstanding general obligation bonds of the City, Series 1995

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.500%	\$ 105,000.00	03/01/2004
1.800%	105,000.00	03/01/2005
2.125%	120,000.00	03/01/2006
2.500%	115,000.00	03/01/2007
3.000%	115,000.00	03/01/2008
3.350%	120,000.00	03/01/2009
3.625%	100,000.00	03/01/2010
3.850%	100,000.00	03/01/2011
	95,000.00	03/01/2012 *
	100,000.00	03/01/2013 *
4.150%	195,000.00	03/01/2013
	100,000.00	03/01/2014 *
	105,000.00	03/01/2015 *
	115,000.00	03/01/2016 *
	120,000.00	03/01/2017 *
4.750%	440,000.00	03/01/2017
	125,000.00	03/01/2018 *
	130,000.00	03/01/2019 *
	135,000.00	03/01/2020 *
	145,000.00	03/01/2021 *
	150,000.00	03/01/2022 *
5.150%	685,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2011 without premium.
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri
PURCHASE PRICE: \$2,178,000.00
INTEREST RATE: 4.6705%
ASSESSED VALUATION: I. \$31,893,944; II. Not applicable
INDEBTEDNESS: (Including this issue) I. \$2,225,000; II. Not applicable
NOTICE OF ELECTION: I. Published two newspapers July 24 and 31, 2002; II. Not applicable
DATE OF ELECTION: I. August 6, 2002; II. Not applicable
ELECTION RESULTS: I. Yes...445 No...138; II. Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 3, 2003

REGISTRATION NO.: 24311

BONDS ISSUED BY: City of Raytown

AMOUNT OF ISSUE: \$5,860,000.00

DATE OF ISSUE: February 1, 2003

COUNTY: of Jackson

MONTH OF MATURITY: March

PURPOSE OF BONDS: Paying the cost of acquiring, constructing, reconstructing, repairing and maintaining capital improvements, assets and equipment, including streets, roads, bridges, sidewalks, equipment, vehicles, computer hardware and software and other capital improvements and equipment

Rate of Interest	Amount	Maturity
1.200%	\$ 800,000.00	03/01/2004
1.450%	1,225,000.00	03/01/2005
2.150%	1,250,000.00	03/01/2006
2.500%	1,275,000.00	03/01/2007
2.900%	1,310,000.00	03/01/2008

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Stinson Morrison Hecker LLP, Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., St. Louis, Missouri

PURCHASE PRICE: \$5,853,086.05

INTEREST RATE: 2.4000%

ASSESSED VALUATION: \$281,632,580

INDEBTEDNESS: (Including this issue) \$5,860,000

NOTICE OF ELECTION: Published two newspapers October 23 and 30, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...7,203 No...3,301

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 29, 2003

REGISTRATION NO.: 24310

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$570,000.00

COUNTY: of Lafayette

DATE OF ISSUE: January 30, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$575,000 of the District's General Obligation Refunding Bonds, Series 1998
and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.250%	\$ 50,000.00	03/01/2004
1.550%	50,000.00	03/01/2005
1.950%	100,000.00	03/01/2006
2.300%	100,000.00	03/01/2007
2.700%	75,000.00	03/01/2008
3.100%	100,000.00	03/01/2009
3.450%	95,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after
March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$565,090.00

INTEREST RATE: 2.9562%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 29, 2003

REGISTRATION NO.: 24309

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$810,000.00

COUNTY: of Lafayette

DATE OF ISSUE: January 30, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$810,000 of the District's General Obligation Refunding Bonds, Series 1998 that mature on March 1, 2004 through March 1, 2013, and to pay a portion of the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.250%	\$ 80,000.00	03/01/2004
1.550%	80,000.00	03/01/2005
1.950%	80,000.00	03/01/2006
2.300%	90,000.00	03/01/2007
2.700%	90,000.00	03/01/2008
3.100%	90,000.00	03/01/2009
3.450%	100,000.00	03/01/2010
3.600%	100,000.00	03/01/2011
3.750%	100,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$801,970.00

INTEREST RATE: 3.2996%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 29, 2003

REGISTRATION NO.: 24308

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$1,170,000.00

COUNTY: of Boone

DATE OF ISSUE: January 30, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$150,000 of the District's General Obligation Refunding Bonds, Series 1996 and \$1,020,000 of the District's General Obligation Bonds, Series 1996, and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.250%	\$ 165,000.00	03/01/2004
1.600%	145,000.00	03/01/2005
1.900%	90,000.00	03/01/2006
2.350%	200,000.00	03/01/2007
2.750%	195,000.00	03/01/2008
3.100%	190,000.00	03/01/2009
3.450%	185,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,159,240.00

INTEREST RATE: 2.9953%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 24, 2003

REGISTRATION NO.: 24307

BONDS ISSUED BY: City of Warson Woods

AMOUNT OF ISSUE: \$1,255,000.00

COUNTY: of St. Louis

DATE OF ISSUE: February 4, 2003

MONTH OF MATURITY: May

PURPOSE OF BONDS: Refunding a portion of the City's outstanding General Obligation Bonds,
Series 1996

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500%	\$ 15,000.00	05/01/2003
5.250%	400,000.00	05/01/2004
4.050%	425,000.00	05/01/2005
2.500%	415,000.00	05/01/2006

ARE BONDS CALLABLE: The bonds do not contain a call provision.
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE: May 1 and November 1
BY: BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$1,280,636.25
INTEREST RATE: 2.5737%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 22, 2003

REGISTRATION NO.: 24306

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$799,250.00 (remainder of \$10,799,250 authorized) COUNTY: of Warren
DATE OF ISSUE: January 23, 2003 MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition, construction, equipping, furnishing and betterment of school facilities, including, the site development, construction, equipping and furnishing of a new multipurpose school building to house grades five, six, seven and eight; to renovate the existing middle school for service as a primary center for pre-school and kindergarten students; to construct, equip, and furnish additional classrooms and to make other renovation improvements to the high school; to provide an upgrading of technology, handicapped accessibility, and other finish improvements to the elementary school and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 4,250.00	03/01/2004
	100,000.00	03/01/2011
	105,000.00	03/01/2012
	110,000.00	03/01/2013
	115,000.00	03/01/2014
	115,000.00	03/01/2015
	125,000.00	03/01/2016
	125,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$788,850.00

INTEREST RATE: 4.1660%

ASSESSED VALUATION: \$100,566,578.00

INDEBTEDNESS: (Including this issue) \$11,219,250.00

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...613 No...453

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 22, 2003

REGISTRATION NO. 24305
BONDS ISSUED BY: Meramec Valley R-III School District
AMOUNT OF ISSUE: \$9,900,000.00 (a portion of \$14,200,000 authorized) COUNTY: of Franklin, St. Louis
and Jefferson
DATE OF ISSUE: January 15, 2003 MONTH OF MATURITY: March
PURPOSE OF BONDS: Paying the cost of the Project and refunding the District's outstanding obligations under the Refunded Lease

Rate of Interest	Amount	Maturity
1.750%	\$ 100,000.00	03/01/2004
1.750%	100,000.00	03/01/2005
1.750%	50,000.00	03/01/2006
2.250%	25,000.00	03/01/2007
2.750%	25,000.00	03/01/2008
3.000%	100,000.00	03/01/2009
3.250%	245,000.00	03/01/2010
3.500%	255,000.00	03/01/2011
3.550%	520,000.00	03/01/2012
3.750%	560,000.00	03/01/2013
3.800%	885,000.00	03/01/2014
4.000%	1,205,000.00	03/01/2015
4.000%	1,175,000.00	03/01/2016
4.100%	1,110,000.00	03/01/2017
4.200%	825,000.00	03/01/2018
4.250%	865,000.00	03/01/2019
4.300%	905,000.00	03/01/2020
4.350%	950,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Morgan Keegan & Company, Inc., Memphis, TN
PURCHASE PRICE: \$9,801,000.00
INTEREST RATE: 4.1483%
ASSESSED VALUATION: \$213,954,589.00
INDEBTEDNESS: (Including this issue) \$29,600,000.00
NOTICE OF ELECTION: Published one newspaper October 23 and 30, 2002
DATE OF ELECTION: November 5, 2002
ELECTION RESULTS: Yes...4,573 No...2,112
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published one newspaper January 8, 2003
NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 21, 2003

REGISTRATION NO.: 24304

BONDS ISSUED BY: Kirbyville R-VI School District

AMOUNT OF ISSUE: \$450,000.00 (a portion of \$580,000 authorized)

COUNTY: of Taney

DATE OF ISSUE: January 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring and constructing additional classrooms at the middle school and a library at the elementary school and furnishing and equipping school facilities of the District

Rate of Interest	Amount	Maturity
2.000%	\$ 10,000.00	03/01/2006
2.250%	20,000.00	03/01/2007
3.000%	25,000.00	03/01/2008
3.000%	35,000.00	03/01/2009
3.250%	40,000.00	03/01/2010
3.500%	50,000.00	03/01/2011
4.000%	55,000.00	03/01/2012
3.800%	65,000.00	03/01/2013
4.000%	70,000.00	03/01/2014
4.100%	80,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$444,015.55

INTEREST RATE: 3.9142%

ASSESSED VALUATION: \$22,041,630.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

NOTICE OF ELECTION: Published one newspaper October 23, 2002; second newspaper October 23 and 30, 2002

DATE OF ELECTION: November 5, 2002

ELECTION RESULTS: Yes...384 No...265

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 17, 2003

REGISTRATION NO.: 24303

BONDS ISSUED BY: Osage County R-III School District of Westphalia, Missouri

AMOUNT OF ISSUE: \$1,435,000.00

COUNTY: of Osage

DATE OF ISSUE: January 21, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,435,000 of the District's General Obligation Refunding Bonds,
Series 1998

Rate of Interest	Amount	Maturity
1.700%	\$ 335,000.00	03/01/2004
2.000%	300,000.00	03/01/2005
2.350%	300,000.00	03/01/2006
2.700%	300,000.00	03/01/2007
3.050%	200,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,418,845.00

INTEREST RATE: 2.9127%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 17, 2003

REGISTRATION NO.: 24302

BONDS ISSUED BY: Malta Bend R-V School District

AMOUNT OF ISSUE: \$795,000.00

COUNTY: of Saline

DATE OF ISSUE: January 21, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$795,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.700%	\$ 40,000.00	03/01/2004
2.000%	40,000.00	03/01/2005
2.350%	40,000.00	03/01/2006
2.750%	45,000.00	03/01/2007
3.050%	45,000.00	03/01/2008
3.300%	50,000.00	03/01/2009
3.550%	50,000.00	03/01/2010
3.800%	50,000.00	03/01/2011
3.900%	55,000.00	03/01/2012
4.000%	55,000.00	03/01/2013
4.150%	60,000.00	03/01/2014
4.200%	60,000.00	03/01/2015
4.300%	65,000.00	03/01/2016
4.400%	70,000.00	03/01/2017
4.500%	70,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after
March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$784,665.00

INTEREST RATE: 4.1440%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 17, 2003

REGISTRATION NO.: 24301
BONDS ISSUED BY: Fort Zumwalt School District
AMOUNT OF ISSUE: \$15,000,000.00 (a portion of \$19,900,000)
DATE OF ISSUE: January 1, 2003 (Series 2003C)
PURPOSE OF BONDS: Purchase schoolhouse sites, erect schoolhouses, build additions to and repair old buildings, furnish schoolhouses, and purchase school buses and other transportation equipment in and for said District

COUNTY: of St. Charles
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.500%	\$ 400,000.00	03/01/2004
2.500%	425,000.00	03/01/2005
2.500%	450,000.00	03/01/2006
2.750%	475,000.00	03/01/2007
3.000%	500,000.00	03/01/2008
3.500%	525,000.00	03/01/2009
3.500%	250,000.00	03/01/2010
3.750%	275,000.00	03/01/2011
3.750%	250,000.00	03/01/2012
	800,000.00	03/01/2013 *
	825,000.00	03/01/2014 *
	825,000.00	03/01/2015 *
	525,000.00	03/01/2016 *
	1,500,000.00	03/01/2017 *
5.000%	4,475,000.00	03/01/2017
	1,475,000.00	03/01/2018 *
	1,500,000.00	03/01/2019 *
	1,000,000.00	03/01/2020 *
	1,500,000.00	03/01/2021 *
	1,500,000.00	03/01/2022 *
4.625%	6,975,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities, LLC, Charlotte, North Carolina

PURCHASE PRICE: \$15,007,214.64

INTEREST RATE: 4.5842%

ASSESSED VALUATION: \$1,262,690,004

INDEBTEDNESS: (Including this issue) \$119,100,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2002; second newspaper March 25 and April 1, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...4,924; No...3,216

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper December 3, 2002

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 17, 2003

REGISTRATION NO.: 24300

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$3,325,000.00

COUNTY: of St. Charles

DATE OF ISSUE: January 1, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: To obtain money with which to call in, pay, and redeem a like principal
amount of School Bonds of said District dated June 1, 1993

Rate of Interest	Amount	Maturity
2.750%	\$ 525,000.00	03/01/2007
3.000%	550,000.00	03/01/2008
3.500%	575,000.00	03/01/2009
3.500%	600,000.00	03/01/2010
3.750%	1,075,000.00	03/01/2011

ARE BONDS CALLABLE: The bonds do not contain a call provision
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri
ISSUE BOUGHT BY: Banc of America Securities LLC, Charlotte, North Carolina
PURCHASE PRICE: \$3,326,599.24
INTEREST RATE: 3.4448%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published one newspaper December 3, 2002
NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 17, 2003

REGISTRATION NO.: 24299

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$1,675,000.00

COUNTY: of St. Charles

DATE OF ISSUE: January 1, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: To obtain money with which to call in, pay, and redeem a like principal
amount of School Bonds of said District dated June 1, 1992

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.500%	\$ 250,000.00	03/01/2004
2.500%	275,000.00	03/01/2005
2.500%	300,000.00	03/01/2006
2.750%	300,000.00	03/01/2007
3.000%	325,000.00	03/01/2008
3.500%	100,000.00	03/01/2009
3.500%	125,000.00	03/01/2010

ARE BONDS CALLABLE: The bonds do not contain a call provision

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities, LLC, Charlotte, North Carolina

PURCHASE PRICE: \$1,675,805.63

INTEREST RATE: 2.9030%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper December 3, 2002

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 14, 2003

REGISTRATION NO.: 24298

BONDS ISSUED BY: Stewartsville C-2 School District

AMOUNT OF ISSUE: \$420,000.00

COUNTY: of DeKalb

DATE OF ISSUE: January 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$420,000 of the District's General Obligation Refunding Bonds, Series 1994

Rate of Interest	Amount	Maturity
1.700%	\$ 35,000.00	03/01/2004
2.000%	35,000.00	03/01/2005
2.350%	40,000.00	03/01/2006
2.750%	40,000.00	03/01/2007
3.050%	45,000.00	03/01/2008
3.300%	45,000.00	03/01/2009
3.550%	50,000.00	03/01/2010
3.750%	50,000.00	03/01/2011
3.850%	55,000.00	03/01/2012
4.000%	25,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after
March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$412,500.00

INTEREST RATE: 3.7532%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 13, 2003

REGISTRATION NO.: 24297

BONDS ISSUED BY: Blue Eye R-V School District

AMOUNT OF ISSUE: \$1,170,000.00

DATE OF ISSUE: January 16, 2003

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,170,000 of the District's General Obligation Refunding Bonds,
Series 1998

COUNTY: of Stone

MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
1.700%	\$ 225,000.00	03/01/2004
2.000%	250,000.00	03/01/2005
2.350%	250,000.00	03/01/2006
2.700%	275,000.00	03/01/2007
3.050%	170,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,157,290.00

INTEREST RATE: 2.9033%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 10, 2003

REGISTRATION NO.: 24296

BONDS ISSUED BY: North St. Francois County R-1 School District

AMOUNT OF ISSUE: \$4,875,000.00

COUNTY: of St. Francois

DATE OF ISSUE: January 15, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds provided by the District, for the redemption in advance of their maturity of \$5,085,000 of the District's General Obligation Refunding Bonds, Series 1998 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
4.700%	\$ 420,000.00	03/01/2004
2.000%	415,000.00	03/01/2005
2.350%	435,000.00	03/01/2006
2.750%	455,000.00	03/01/2007
3.050%	450,000.00	03/01/2008
3.300%	470,000.00	03/01/2009
3.550%	470,000.00	03/01/2010
3.700%	490,000.00	03/01/2011
3.800%	510,000.00	03/01/2012
4.000%	530,000.00	03/01/2013
4.100%	230,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,823,875.00

INTEREST RATE: 3.6672%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 7, 2003

REGISTRATION NO.: 24295

BONDS ISSUED BY: Purdy R-II School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Barry

DATE OF ISSUE: January 9, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$750,000 of the District's General Obligation Refunding Bonds, Series 1997

Rate of Interest	Amount	Maturity
1.300%	\$ 115,000.00	03/01/2003
1.700%	115,000.00	03/01/2004
2.000%	140,000.00	03/01/2005
2.350%	135,000.00	03/01/2006
2.750%	160,000.00	03/01/2007
3.050%	85,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$740,000.00

INTEREST RATE: 3.0660%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 3, 2003

REGISTRATION NO.: 24294

BONDS ISSUED BY: Lincoln County R-III School District of Troy, Missouri

AMOUNT OF ISSUE: \$3,350,000.00

COUNTY: of Lincoln

DATE OF ISSUE: January 7, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$3,350,000 of the District's General Obligation Bonds, Series 1998 and to
pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.800%	\$ 100,000.00	03/01/2004
2.000%	100,000.00	03/01/2005
2.450%	200,000.00	03/01/2006
2.800%	345,000.00	03/01/2007
3.150%	390,000.00	03/01/2008
3.400%	385,000.00	03/01/2009
3.600%	430,000.00	03/01/2010
3.700%	430,000.00	03/01/2011
3.800%	425,000.00	03/01/2012
4.000%	470,000.00	03/01/2013
4.100%	75,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be called on and after
March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,308,950.00

INTEREST RATE: 3.7759%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 3, 2003

REGISTRATION NO.: 24293

BONDS ISSUED BY: West St. Francois County R-IV School District

AMOUNT OF ISSUE: \$1,225,000.00

COUNTY: of St. Francois

DATE OF ISSUE: January 9, 2003 (Series 2003B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,225,000 of the District's General Obligation Refunding Bonds,
Series 1998

Rate of Interest	Amount	Maturity
1.700%	\$ 50,000.00	03/01/2004
2.000%	50,000.00	03/01/2005
2.350%	100,000.00	03/01/2006
2.750%	125,000.00	03/01/2007
3.050%	135,000.00	03/01/2008
3.300%	160,000.00	03/01/2009
3.550%	155,000.00	03/01/2010
3.700%	200,000.00	03/01/2011
3.800%	250,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after
March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,211,575.00

INTEREST RATE: 3.6257%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 3, 2003

REGISTRATION NO.: 24292

BONDS ISSUED BY: West St. Francois County R-IV School District

AMOUNT OF ISSUE: \$860,000.00

COUNTY: of St. Francois

DATE OF ISSUE: January 9, 2003 (Series 2003A)

MONTH OF MATURITY:

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$860,000 of the District's General Obligation Refunding Bonds, Series 1998

Rate of Interest	Amount	Maturity
1.700%	\$ 95,000.00	03/01/2004
2.000%	95,000.00	03/01/2005
2.350%	100,000.00	03/01/2006
2.750%	105,000.00	03/01/2007
3.050%	110,000.00	03/01/2008
3.300%	105,000.00	03/01/2009
3.550%	120,000.00	03/01/2010
3.700%	130,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$851,320.00

INTEREST RATE: 3.3989%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 3, 2003

REGISTRATION NO.: 24291

BONDS ISSUED BY: Hamilton R-II School District

AMOUNT OF ISSUE: \$635,000.00

COUNTY: of Caldwell

DATE OF ISSUE: January 8, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$635,000 of the District's General Obligation Refunding Bonds, Series 2001

Rate of Interest	Amount	Maturity
1.700%	\$ 125,000.00	03/01/2004
2.000%	130,000.00	03/01/2005
2.350%	140,000.00	03/01/2006
2.750%	140,000.00	03/01/2007
3.050%	100,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be redeemed on and after
March 1, 2004 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$631,035.00

INTEREST RATE: 2.7612%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 2, 2003

REGISTRATION NO.: 24290

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$8,875,000.00

COUNTY: of Jackson

DATE OF ISSUE: January 7, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1998A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.700%	\$ 500,000.00	03/01/2004
2.000%	500,000.00	03/01/2005
2.300%	3,000,000.00	03/01/2006
2.600%	3,000,000.00	03/01/2007
2.900%	1,875,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,800,450.00

INTEREST RATE: 2.8029%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 2, 2003

REGISTRATION NO.: 24289

BONDS ISSUED BY: Harrisonville R-IX School District

AMOUNT OF ISSUE: \$610,000.00

COUNTY: of Cass

DATE OF ISSUE: January 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the principal amount of the Refunded Bonds, Series 2000

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.750%	\$ 410,000.00	03/01/2010
3.625%	200,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2009 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$608,596.90

INTEREST RATE: 3.7402%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 2, 2003

REGISTRATION NO.: 24288

BONDS ISSUED BY: South Holt County R-1 School District

AMOUNT OF ISSUE: \$730,000.00

COUNTY: of Holt

DATE OF ISSUE: January 7, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$730,000 of the District's General Obligation Bonds, Series 1993 and to pay
the cost of issuance

Rate of Interest	Amount	Maturity
1.500%	\$ 75,000.00	03/01/2003
1.750%	75,000.00	03/01/2004
2.100%	100,000.00	03/01/2005
2.500%	100,000.00	03/01/2006
2.800%	100,000.00	03/01/2007
3.200%	100,000.00	03/01/2008
3.400%	100,000.00	03/01/2009
3.600%	80,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be called on and after
March 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$722,500.00

INTEREST RATE: 3.1777%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable